

**KENNETH SCHMITT**  
*Town Supervisor*

**TOWN OF CARMEL**  
**TOWN HALL**

**ANN SPOFFORD**  
*Town Clerk*

**FRANK D. LOMBARDI**  
*Town Councilman*  
*Deputy Supervisor*

**60 McAlpin Avenue**  
**Mahopac, New York 10541**

**KATHLEEN KRAUS**  
*Receiver of Taxes*

**JOHN D. LUPINACCI**  
*Town Councilman*  
**SUZANNE MC DONOUGH**  
*Town Councilwoman*  
**JONATHAN SCHNEIDER**  
*Town Councilman*

**Tel. (845) 628-1500 • Fax (845) 628-6836**  
[www.carmelny.org](http://www.carmelny.org)

**MICHAEL SIMONE**  
*Superintendent of Highways*  
**Tel. (845) 628-7474**

**TOWN BOARD WORK SESSION**  
**Tuesday, December 10, 2014 7:00pm**

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**Pledge of Allegiance – Moment of Silence**

1. **Public Hearing:** On a Proposed Local Law Amending Chapter 147 of the Code of the Town of Carmel entitled, "Vehicles and Traffic"  
1A. Consider Resolution: Making SEQR Determination in Regard to the Local Law of 2014 Town Coded Chapter 147 Entitled "Vehicle and Traffic"  
1B. Consider Motion to Enact Law

**Town Board Work Session:**

1. Review of Town Board Minutes November 19 and 25, 2014
2. Michael Simone, Highway Superintendent – Consider Awarding of Bids for Sand Winter Mix, Guiderails, Sweeping Services and Waste Wood Processing
3. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions Quarter Ending 11/30/14 #2014/14
4. David Schiff, Engineering, Surveying and Landscape Architecture, PC - Consider Draft of Senior Recreation and Recreation Fee Study Update for Town of Carmel
5. Richard Franzetti, Town Engineer – Consider Purchase and Installation of Variable Frequency Drive – CWD#12
6. Richard Franzetti, Town Engineer – Consider Accepting Proposal for Vactoring (Pumping/Cleaning) of Larger Pump Stations in CSD#2
7. Richard Franzetti, Town Engineer – Consider Accepting Proposal for Monitoring Services – Town of Carmel Landfill
8. Consider Waiver of the Notice Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for Dish Mahopac, LLC d/b/a Dish
9. Consider Waiver of the Notice Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for DN & MP, LLC d/b/a Parting Glass Irish Pub & Grill

- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

**Open Forum:**

- **Public Comments on New Town Related Business (Three (3) Minutes Maximum per Speaker for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

**Executive Session:**

1. Police Chief Cazzari – Personnel
2. Councilman Lupinacci – Personnel

## Office of the Town Clerk

Carmel Town Hall  
60 McAlpin Avenue  
Mahopac, NY 10541

12/4/14

CC: supervisor

Ann Spofford, Town Clerk  
Phyllis Bourges, Deputy Town Clerk

Telephone: 845-628-1500  
Fax: 845-628-7434

PH #1

### NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, December 10, 2014 at 7:00 p.m. or as soon thereafter that evening as possible on a Local Law amending Chapter 147 of the Code of the Town of Carmel entitled "Vehicles and Traffic" by amending the Schedule of Parking Prohibited at All Times as follows:

#### **TOWN OF CARMEL PROPOSED LOCAL LAW # \_\_\_\_\_ OF THE YEAR 2014**

A Local Law to Amend the Code of the Town of Carmel, Chapter 147, thereof, entitled "Vehicle and Traffic."

BE IT ENACTED by the Town Board of the Town of Carmel, County of Putnam, State of New York as follows:

SECTION 1. Chapter 147 of the Code of the Town of Carmel, Section 147-51. Schedule X, Parking Prohibited at All Times is hereby amended by the addition of the following:

- Name of Street: Cherry Lane
- Side(s): Both
- Location: Entirety of Street

SECTION 2. This Local Law shall take effect immediately in accordance with the law.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

*By Order of the Town Board of the Town  
of Carmel*

Ann Spofford, Town Clerk

**#1A**

**RESOLUTION MAKING SEQR DETERMINATION IN REGARD  
TO THE LOCAL LAW #\_\_\_ OF 2014  
TOWN CODE CHAPTER 147 ENTITLED "VEHICLE AND TRAFFIC"**

RESOLVED that the Town Board of the Town of Carmel hereby determines that, proposed Local Law #\_\_\_ of 2014 concerning amendments to Town of Carmel Town Code Chapter 147 entitled "Vehicle and Traffic" is a Type II action under SEQR and no further review is necessary.

Resolution

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#13

**PROPOSED LOCAL LAW # \_\_\_\_ OF THE YEAR 2014**

A Local Law to Amend the Code of the Town of Carmel, Chapter 147, thereof, entitled "Vehicle and Traffic."

BE IT ENACTED by the Town Board of the Town of Carmel, County of Putnam, State of New York as follows:

SECTION 1. Chapter 147 of the Code of the Town of Carmel, Section 147-51, Schedule X,

Parking Prohibited at All Times is hereby amended by the addition of the following:

<u>Name of Street</u>	<u>Side(s)</u>	<u>Location:</u>
Cherry Lane	Both	Entirety of Street

SECTION 2. This Local Law shall take effect immediately in accordance with the law.

# TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541  
**MICHAEL SIMONE**  
*Superintendent of Highways*  
845.628.7474  
FAX 845.628.1471  
MSimone@bestweb.net

MS

#2

## MEMORANDUM

**TO:** Town Board  
**FROM:** Michael Simone - Highway Superintendent  
**DATE:** December 2, 2014  
**RE:** Highway Requests - Fall Bid Awards

☒ Work Session 12/10/14

☐ Agenda

I am recommending the following bids be awarded as follows:

### SAND

Red Wing Properties	F.O.B. -	None
	DELIVERED	\$20.50 per ton

### WINTER MIX

Package Pavement Co., Inc.		\$ 83.00 per ton
68 #50 BAGS		\$409.50 per pallet
MILEAGE ADJ		\$ 3.70 per ton

### GUIDERAIL—Complete Layout & Installation per NYS DOT specifications

CHEMUNG SUPPLY CORP. (Single Bidder)

<b>Galvanized:</b>	Corrugated beam rail, 12' 6" post spacing	-	\$ 22.24, per linear foot
	Corrugated beam rail, 12' 3" post spacing	-	\$ 25.64, per linear foot
	6" x 6" box beam rail,		
	Spliced plates/hardware inclusive	-	\$ 45.84, per linear foot
	Using type one end sections	-	\$ 724.00, each installed
	Using type two end sections	-	\$1,348.30, each installed
	6" x 6" box beam rail		
	Shop Cut & Mitered Curve	-	\$72.40, per linear foot
<b>Corten:</b>	Corrugated beam rail, 12' 6" post spacing	-	\$ 23.34, per linear foot
	Corrugated beam rail, 12' 3" post spacing	-	\$ 26.20, per linear foot
	6" x 6" box beam rail,		
	Spliced plates/hardware inclusive	-	No Bid
	Using type one end sections	-	No Bid
	Using type two end sections	-	No Bid
	6" x 6" box beam rail		
	Shop Cut & Mitered Curve	-	No Bid
<b>Timber:</b>	Ironwood 1' - 100 L.F.	-	\$ 107.30, per linear foot
	100' and over	-	\$ 92.08, per linear foot
	End terminal, type I timber rail complete	-	\$1,568.00, each
	End terminal, type II timber rail complete	-	\$2,440.00, each
	Anchorage unit guide rail, back slope	-	\$2,440.00, each

### STREET SWEEPING SERVICES

Three D Industrial Maintenance Corp.		\$98.00 per hour/top dump
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### WASTE WOOD PROCESSING

Tri-State Forestry, Inc	DAILY	\$2,000.00
	HOURLY	\$ 250.00

MS/Sen

cc Ann Garris - Town Clerk  
Gregory Folchetti - Town Attorney  
Comptroller's Office



#3

□ Agenda

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
1	100-1010-0086	RETIREEES HEALTH INSURANCE	450.00	
	100-1355-0011	ASSESSOR STAFF PAY	525.00	
	100-1355-0013	ASSESSOR TEMPORY STAFF	3,400.00	
	100-1355-0044	ASSESSOR TECHNICAL SVCS	1,700.00	
	100-3124-0011	POLICE K9 STAFF PAY	600.00	
	100-3620-0040	CODE ENFORCEMENT CONT EXPENSE	2,000.00	
	100-8020-0040	PLANNING BRD CONTRACTUAL EXP	200.00	
	100-1010-0080	TN BRD EMPLOYEE BENEFIT		450.00
	100-1355-0080	ASSESSOR EMPLOYEE BENEFITS		4,025.00
	100-1355-0086	RETIREEE HEALTH INSURANCE		1,600.00
	100-3124-0012	POLICE K9 OT PAY		600.00
	100-3620-0086	CODE ENFORCEMENT CONT EXPENSE		2,000.00
	100-8020-0047	TRAINING EXPENSE		200.00
		- TRANSFER FOR MISC EXPENSES		
2	100-1420-0043	SPECIAL COUNSEL BOARDS	3,063.00	
	100-1420-0049	LEGAL MISC EXPENSE	3,037.00	
	100-1420-0041	LITIGATION LEGAL SVCS		6,100.00
		- TRANSFER FOR LEGAL EXPENSES		
3	100-1620-0020	BLDG EQUIPMENT	650.00	
	100-1620-0040	BLDG CONTRACTUAL EXP	5,000.00	
	100-1670-0049	CENTRAL MAIL EXP	15,000.00	
	100-1970-0040	OFFICE SUPPLIES	500.00	
	100-1670-0040	CENTRAL PRINTING EXP		500.00
	100-1620-0080	BUILDING EMPLOYEE BENEFITS		650.00
	100-1910-0040	INSURANCE EXP		20,000.00
		- TRANSFER FOR CENTRAL MAIL/BUILDING EXPS		
4	100-3120-0012	POLICE STAFF OVERTIME	85,000.00	
	100-3120-0013	POLICE TEMP STAFF-JAIL		40,000.00
	100-3120-0084	POLICE HEALTH INSURANCE		35,000.00
	100-3120-0086	POLICE RETIREEE HEALTH INSURANCE		10,000.00
		- TRANSFER FOR POLICE OVERTIME THROUGH 12/31/14		
5	100-3120-0021	POLICE MOTOR VEHICLES	36,624.00	
	100-1989-9871	EQUIPMENT RESERVE	*	36,624.00
		- PROVIDE FOR PURCHASE OF 2015 POLICE VEHICLE		
6	100-3120-0024	POLICE ACCIDENT REPAIRS	6,371.00	
	100-3120-0081	POLICE RETIREMENT		175.00
	100-1989-2681	INSURANCE RECOVERY	*	6,196.00
		- PROVIDE/TRANSFER FOR POLICE VEHICLE ACCIDENT REPAIR FROM INSURANCE CLAIM		
7	100-1680-0020	INFO TECH EQUIP EXPENSE	41,100.00	
	100-3620-0013	CODE ENFORCEMENT TEMP STAFF EXP		20,000.00
	100-3620-0080	CODE ENFORCEMENT EMPLOYEE BENEFIT EXP		21,100.00
		- TRANSFER FOR PURCHASE OF SCA SOFTWARE		
8	100-3310-0012	SIGN CONTROL OVERTIME	1,500.00	
	100-3310-0045	SIGN STREET SIGNS	2,500.00	
	100-5132-0040	HIGHWAY GARAGE CONT EXP	2,000.00	
	100-5010-0086	RETIREEE HEALTH INSURANCE		6,000.00
		- TRANSFER FOR MISC EXPENSES		
9	100-7020-0042	RECREATION UTILITIES	1,300.00	
	100-7020-0045	REC BLDG SPECIAL REPAIRS	5,500.00	
	100-7115-0040	AIRPORT PK CONTRACTUAL EXP	700.00	
	100-7140-0040	PLAYGROUND CONTRACTUAL EXP	10.00	
	100-7190-0040	SKATING RINK CONTRACTUAL EXP	2,500.00	
	100-7110-0045	PARK MAINTENANCE CONTRACT		2,000.00
	100-7140-0013	PLAYGROUND TEMP STAFF		8,000.00
	100-7180-0020	BEACH EQUIPMENT		10.00
		- TRANSFER FOR RECREATION EXPENSES		

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>HIGHWAY FUND</b>				
10	500-5110-0012	GEN REPAIR LABOR OVERTIME	1,900.00	
	500-5110-0014	GEN REPAIR LABOR LONGEVITY	100.00	
	500-5130-0040	MACHINERY REPAIR EXP	30,000.00	
	500-5110-0013	GEN REPAIR LABOR TEMP		2,000.00
	500-5110-0084	HEALTH INSURANCE		23,000.00
	500-5110-0086	RETIREE HEALTH INSURANCE		6,500.00
	500-5130-0084	HEALTH INSURANCE		500.00
		- TRANSFER FOR CONTRACTUAL/MISC EXPENSES		
<b>CARMEL FIRE PROT DIST 1</b>				
11	301-3410-0049	SERVICES OTHER DEPT/GOVT	7,345.00	
	301-3410-9909	APPROPRIATED FUND BALANCE	7,345.00	
		- REVISE BUDGET TO PROVIDE FOR SERVICES		
		OTHER DEPTS/GOVT		
<b>LAKE CASSE PARK DIST</b>				
12	401-7140-0054	CAPITAL EXPENDITURES	19,130.00	
	401-7140-9909	APPROPRIATED FUND BALANCE	19,130.00	
		- PROVIDE FOR CAPITAL IMPROVEMENTS AT LAKE		
		CASSE CLUB HOUSE		
<b>LAKE MAHOPAC PARK DIST</b>				
13	402-7110-0048	OTHER EXPENDITURES	490.00	
	402-7110-0099	REPAIR RESERVE FUND		490.00
		- TRANSFER FOR MISC EXPENSE		
<b>TEAKETTLE SPOUT PARK DIST</b>				
14	403-7140-0049	SERVICE OTHER DEPT/GOVT	1,600.00	
	403-7140-0041	SUPPLIES & MATERIALS		900.00
	403-7140-0099	REPAIR RESERVE FUND		700.00
		- TRANSFER FOR 2014 SPECIAL DIST GOVT CHARGES		
<b>CARMEL WATER DISTRICT #2</b>				
15	602-8310-0020	EQUIPMENT	2,500.00	
	602-8310-0047	EMERGENCY REPAIRS	40,000.00	
	602-8310-0046	PURCHASE OF WATER		40,000.00
	602-8310-0048	OTHER OPERATING EXPENSES		2,500.00
		- TRANSFER FOR METER INSTALLATION &		
		EMERGENCY REPAIRS		
<b>CARMEL WATER DISTRICT #3</b>				
16	603-8310-0048	OTHER OPERATING EXPENSES	1,000.00	
	603-8310-0040	CONTRACTUAL EXPENSES		1,000.00
		- TRANSFER FOR MISC EXPENSES		
<b>CARMEL WATER DISTRICT #4</b>				
17	604-8310-0020	EQUIPMENT	1,000.00	
	604-8310-0099	REPAIR RESERVE FUND		1,000.00
		- TRANSFER FOR WATER METER INSTALLATION		
<b>CARMEL WATER DISTRICT #5</b>				
18	605-8310-0047	EMERGENCY REPAIRS	2,500.00	
	605-8310-0099	REPAIR RESERVE FUND		2,500.00
		- TRANSFER FOR EMERGENCY WELDING EXP		



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL WATER DISTRICT #6</b>				
19	606-8310-0047 606-8310-0099	EMERGENCY REPAIRS REPAIR RESERVE FUND - TRANSFER FOR EMERG AT TOMAHAWK STATION	6,300.00	6,300.00
<b>CARMEL WATER DISTRICT #10</b>				
20	610-8310-0040 610-8310-0047 610-8310-0049	CONTRACTUAL REPAIRS EMERGENCY REPAIRS SERVICES OTHER DEPT/GOVT - TRANSFER FOR WET TAP INSTALLATION	6,580.00	900.00 5,680.00
<b>CARMEL WATER DISTRICT #13</b>				
21	613-8310-0020 613-8310-0040 613-8310-0047 613-8310-0049	EQUIPMENT CONTRACTUAL REPAIRS EMERGENCY REPAIRS SERVICES OTHER DEPT/GOVT - TRANSFER FOR HYDRANT RELOCATION & REPAIRS	80.00 8,600.00	2,000.00 6,680.00
<b>CARMEL WATER DISTRICT #14</b>				
22	614-8310-0048 614-8310-0099	OTHER OPERATING EXPS REPAIR RESERVE FUND - TRANSFER FOR OTHER OPERATING EXPS	1,000.00	1,000.00
<b>CARMEL SEWER DISTRICT #1</b>				
23	701-8130-0040 701-8130-0099	CONTRACTUAL REPAIRS REPAIR RESERVE FUND - TRANSFER FOR CONTRACTUAL REPAIRS	5,000.00	5,000.00
<b>CARMEL SEWER DISTRICT #2</b>				
24	702-8130-0020 702-8130-0046 702-8130-0040	EQUIPMENT PURCHASE OF WATER CONTRACTUAL EXPENSES - TRANS FOR EQUIPMENT PER TWN BRD RESOLUTION	16,500.00 100.00	16,600.00
25	702-9901-0099 702-8130-0040	TRANSFER TO OTHER FUNDS CONTRACTUAL REPAIRS - PROVIDE FOR TRANSFER TO 708 TO BE PAID BACK IN 2015	18,159.00	18,159.00
<b>CARMEL SEWER DISTRICT #4</b>				
26	704-8130-0141 704-8130-0142 704-8130-0041 704-8130-0042	MICRO-CHEMICAL EXPENSES MICRO-UTILITIES EXPENSE CHEMICAL EXPENSES UTILITIES EXPENSE - REVISE BUDGET FOR MICROFILTRATION COSTS	3,000.00 500.00	3,000.00 500.00
<b>CARMEL SEWER DISTRICT #5</b>				
27	705-8130-0041 705-8130-0047 705-8130-0040 705-8130-0099	CHEMICAL EXPENSES SLUDGE HAULING CONTRACTUAL EXPENSE REPAIR RESERVE FUND - TRANSFER FOR SLUDGE HAULING	200.00 5,000.00	4,000.00 1,200.00

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>LIGHTING DISTRICTS</b>				
28	753-5182-0049	SERVICES OTHER DEPT/GOVT	50.00	
	754-5182-0049	SERVICES OTHER DEPT/GOVT	60.00	
	755-5182-0049	SERVICES OTHER DEPT/GOVT	50.00	
	753-5182-0042	CONTRACTUAL UTILITIES		50.00
	754-5182-0042	CONTRACTUAL UTILITIES		60.00
	755-5182-0042	CONTRACTUAL UTILITIES		50.00
		- TRANSFER FOR 2014 SPECIAL DIST GOVT CHARGES		
<b>HIGHWAY RESURFACE CAP FUND</b>				
29	950-5112-0045	CONTRACTED PAVING SERVICES	20,000.00	
	950-5112-0082	SOCIAL SECURITY BENEFITS	1,500.00	
	950-5112-0048	OTHER PROJECT EXPENSE		20,000.00
	950-5112-0080	EMPLOYEE BENEFITS		1,500.00
		- REVISE CAPITAL PROJECT BUDGET		

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SVCS	78,580.00	78,580.00	68,864.65	9,715.35	0.00	9,715.35		9,715.35	
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,762.00	4,762.00	4,172.70	589.30	0.00	589.30		589.30	
100.1010.0016	TOWN BOARD OTHER COMP	251,819.00	251,819.00	0.00	251,819.00	0.00	251,819.00		251,819.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	534.12	1,465.88	0.00	1,465.88		1,465.88	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	801.73	198.27	0.00	198.27		198.27	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	1,034.03	15.97	0.00	15.97		15.97	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	100.00	900.00	0.00	900.00		900.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	24,000.00	26,000.00	21,100.00	4,900.00	3,800.00	1,100.00		1,100.00	
100.1010.0046	BOARD CONSULTING SERVICES	2,000.00	9,400.00	9,006.59	393.41	0.00	393.41		393.41	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	101,050.00	100,950.00	92,421.06	7,628.94	0.00	7,628.94	(450.00)	7,178.94	BR#1
100.1010.0086	RETIREE'S HEALTH INSURANCE	18,000.00	13,950.00	14,381.88	(431.88)	0.00	(431.88)	450.00	18.12	BR#1
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1110.0010	JUSTICE PERSONAL SERVICES	77,832.00	77,832.00	68,209.16	9,622.84	0.00	9,622.84		9,622.84	
100.1110.0011	JUSTICE STAFF PERS.SVCS	190,993.00	190,993.00	167,379.32	23,613.68	0.00	23,613.68		23,613.68	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	13,552.49	2,447.51	0.00	2,447.51		2,447.51	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	24,033.00	21,308.13	2,724.87	0.00	2,724.87		2,724.87	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	5,644.41	355.59	0.00	355.59		355.59	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,341.01	1,658.99	213.20	1,445.79		1,445.79	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	3,875.00	2,125.00	0.00	2,125.00		2,125.00	
100.1110.0047	JUST TRAINING EXPENSES	3,000.00	3,150.00	3,140.00	10.00	0.00	10.00		10.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	189,450.00	189,450.00	173,686.64	15,763.36	0.00	15,763.36		15,763.36	
100.1110.0086	RETIREE'S HEALTH INSURANCE	45,000.00	44,850.00	36,568.60	8,281.40	0.00	8,281.40		8,281.40	
100.1220.0010	SUPERVISOR PERS SERVICE	100,812.00	100,812.00	88,347.84	12,464.16	0.00	12,464.16		12,464.16	
100.1220.0011	SUPERVISOR STAFF PERS SVS	111,232.00	111,232.00	97,479.93	13,752.07	0.00	13,752.07		13,752.07	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	993.57	6.43	0.00	6.43		6.43	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	4,500.00	7,500.00	7,005.66	494.34	38.10	456.24		456.24	
100.1220.0042	SUPERVISOR CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0047	SUPERVISOR'S SEMINAR EXP	1,500.00	2,050.00	2,046.77	3.23	0.00	3.23		3.23	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	116,700.00	110,700.00	105,194.85	5,505.15	0.00	5,505.15		5,505.15	
100.1220.0086	RETIREE'S HEALTH INSURANCE	16,000.00	14,450.00	14,381.88	68.12	0.00	68.12		68.12	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	95,041.00	95,041.00	83,290.11	11,750.89	0.00	11,750.89		11,750.89	
100.1315.0011	COMPTROLLER STAFF	87,546.00	87,546.00	76,723.08	10,822.92	0.00	10,822.92		10,822.92	
100.1315.0012	COMPTROLLER STAFF OVRTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0013	COMPTROLLER TEMPORARY ST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,200.00	2,200.00	2,061.13	138.87	16.90	121.97		121.97	
100.1315.0042	COMPTROLLER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0044	CONTROLLER CONSULTING SVE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.1315.0045	COMPTROLLER EQUIP.MAINT	12,000.00	12,500.00	12,366.75	133.25	0.00	133.25		133.25	
100.1315.0046	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,500.00	1,500.00	1,451.50	48.50	0.00	48.50		48.50	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	104,050.00	104,050.00	86,889.37	17,160.63	0.00	17,160.63		17,160.63	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1315.0086	RETIRES HEALTH INSURANCE	46,000.00	45,500.00	38,021.76	7,478.24	0.00	7,478.24		7,478.24	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	4,500.00	1,250.00	0.00	1,250.00		1,250.00	
100.1320.0046	SPEC DIST INTERNL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	6,435.00	65.00	0.00	65.00		65.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	76,178.00	76,178.00	66,759.05	9,418.95	0.00	9,418.95		9,418.95	
100.1330.0011	TAX RECEIVER STAFF	43,773.00	43,773.00	38,361.54	5,411.46	0.00	5,411.46		5,411.46	
100.1330.0013	TAX RECEIVER TEMP STAFF	20,000.00	20,000.00	8,565.65	11,434.35	0.00	11,434.35		11,434.35	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1330.0019	TAX RECEIVER OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	2,500.00	2,069.57	430.43	0.00	430.43		430.43	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	3,570.00	1,080.00	0.00	1,080.00		1,080.00	
100.1330.0045	TAX RECEIVER EQUIP UPRGRDE	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.1330.0047	TAX RECEIVER CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	13,500.00	13,500.00	12,549.89	950.11	0.00	950.11		950.11	
100.1330.0080	TAX RECEIVER EMP BENEFITS	93,700.00	93,700.00	86,872.43	6,827.57	0.00	6,827.57		6,827.57	
100.1330.0086	RETIRES HEALTH INSURANCE	23,000.00	22,500.00	15,807.60	6,692.40	0.00	6,692.40		6,692.40	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,628.99	371.01	0.00	371.01		371.01	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	208.30	51.70	0.00	51.70		51.70	
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	82,067.23	11,577.77	0.00	11,577.77		11,577.77	
100.1355.0011	ASSESSOR STAFF	98,958.00	98,958.00	87,182.30	11,775.70	0.00	11,775.70	525.00	12,300.70	BR#1
100.1355.0012	ASSESSOR-STAFF OVER TIME	1,000.00	1,000.00	384.04	815.96	0.00	815.96		815.96	
100.1355.0013	ASSESSOR TEMPORARY STAFF	3,500.00	3,500.00	4,026.75	(526.75)	0.00	(526.75)	3,400.00	2,873.25	BR#1
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,560.07	939.93	0.00	939.93		939.93	
100.1355.0041	ASSESSOR STAR PROGRAM EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1355.0042	ASSESSORS CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0044	ASSESSOR TECHNICAL SERV	6,700.00	6,700.00	8,400.00	(1,700.00)	0.00	(1,700.00)	1,700.00	0.00	BR#1
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	150,000.00	5,000.00	145,000.00	0.00	145,000.00		145,000.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	235.39	1,264.61	0.00	1,264.61		1,264.61	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	108,750.00	108,750.00	100,269.38	8,480.62	0.00	8,480.62	(4,025.00)	4,455.62	BR#1
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	14,381.88	1,618.12	0.00	1,618.12	(1,600.00)	18.12	BR#1
100.1410.0010	TOWN CLERK PERSONAL SERV	81,886.00	81,886.00	71,762.50	10,123.50	0.00	10,123.50		10,123.50	
100.1410.0011	TOWN CLERK STAFF	66,372.00	66,372.00	58,165.76	8,206.24	0.00	8,206.24		8,206.24	
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	12,653.28	5,346.72	0.00	5,346.72		5,346.72	
100.1410.0014	TOWN CLK STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,752.67	247.33	0.00	247.33		247.33	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,750.00	4,710.00	2,387.97	2,322.03	0.00	2,322.03		2,322.03	
100.1410.0042	TOWN CLERK CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,500.00	1,540.00	1,540.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	4,000.00	4,000.00	1,775.15	2,224.85	0.00	2,224.85		2,224.85	
100.1410.0047	TOWN CLERK CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	83,350.00	83,350.00	50,811.08	32,538.92	0.00	32,538.92		32,538.92	
100.1410.0086	RETIRES HEALTH INSURANCE	35,000.00	35,000.00	31,857.72	3,142.28	0.00	3,142.28		3,142.28	
100.1420.0040	TOWN LEGAL SERVICES CONT	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	10,572.30	19,427.70	0.00	19,427.70	(6,100.00)	13,327.70	BR#2
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	32,459.00	9,541.00	0.00	9,541.00		9,541.00	
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	51,062.50	(3,062.50)	0.00	(3,062.50)	3,061.00	0.50	BR#2



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	45,490.84	54,509.16	0.00	54,509.16		54,509.16	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	10,000.00	10,000.00	2,750.00	7,250.00		7,250.00	
100.1420.0048	DEFENSE LEGAL SERVICES	30,000.00	30,000.00	24,402.10	5,597.90	0.00	5,597.90		5,597.90	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	3,372.15	1,727.85	1,950.00	(222.15)	3,017.00	7,814.35	0002
100.1440.0010	ENGINEER PERSONAL SERVICE	0.00	87,000.00	76,243.54	10,756.46	0.00	10,756.46		10,756.46	
100.1440.0011	ENGINEER STAFF	208,330.00	121,330.00	106,329.43	15,000.57	0.00	15,000.57		15,000.57	
100.1440.0012	ENGINEER STAFF OVERTIME	5,000.00	5,000.00	573.89	4,426.11	0.00	4,426.11		4,426.11	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	5,730.25	2,269.75	0.00	2,269.75		2,269.75	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0019	ENGINEERING OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0020	EQUIPMENT	0.00	(49.04)	11,175.38	(11,224.42)	0.00	(11,224.42)		(11,224.42)	
100.1440.0040	ENGINEER OFFICE EXPENSES	6,000.00	5,900.00	4,966.75	933.25	398.37	534.88		534.88	
100.1440.0042	ENGINEER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	10,360.00	6,602.67	3,757.33	529.27	3,228.06		3,228.06	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	110,000.00	10,000.00	10,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP	700.00	700.00	100.00	600.00	0.00	600.00		600.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	154,400.00	142,000.00	134,858.44	7,141.56	0.00	7,141.56		7,141.56	
100.1440.0086	RETIREE'S HEALTH INSURANCE	21,400.00	21,400.00	20,570.28	829.72	0.00	829.72		829.72	
100.1460.0016	RECORDS MAN-SPECIAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	2,613.48	386.52	0.00	386.52		386.52	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	885.84	614.16	91.86	522.30		522.30	
100.1460.0080	RECORDS MGMT EMPL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	35.88	164.12	0.00	164.12		164.12	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	73,212.00	64,160.61	9,051.39	0.00	9,051.39		9,051.39	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	79,225.23	10,697.77	0.00	10,697.77		10,697.77	
100.1610.0012	CENTRAL SERVICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	2,000.00	2,000.00	1,893.90	106.10	0.00	106.10		106.10	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600.00	7,600.00	5,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	533.58	966.42	0.00	966.42		966.42	
100.1610.0042	CENTRAL CELL PHONE EXPNSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0044	CENTRAL SERVICE PAYROLL	60,000.00	50,000.00	27,292.19	22,707.81	0.00	22,707.81		22,707.81	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	1,000.00	11,000.00	7,605.64	3,394.36	2,500.00	894.36		894.36	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	89,100.00	85,600.00	81,849.46	3,750.54	0.00	3,750.54		3,750.54	
100.1610.0086	RETIREE'S HEALTH INSURANCE	23,000.00	18,000.00	13,487.92	4,512.08	0.00	4,512.08		4,512.08	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	48,155.68	6,793.32	0.00	6,793.32		6,793.32	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	2,033.76	466.24	0.00	466.24		466.24	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	6,450.00	1,550.00	0.00	1,550.00		1,550.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0019	STAFF OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT UNDIST	1,000.00	1,000.00	1,640.98	(640.98)	0.00	(640.98)	650.00	9.02	0001
100.1620.0021	BUILDING MOTOR VEHICLES	1,500.00	8,500.00	6,155.56	2,344.44	846.63	1,497.81		1,497.81	
100.1620.0040	BLDG CONTR EXPENSE UNDIST	18,000.00	28,000.00	30,140.38	(2,140.38)	417.14	(2,557.54)	5,000.00	2,442.46	0003
100.1620.0041	BUILDINGS HEATING FUEL	15,000.00	15,000.00	11,393.43	3,606.57	0.00	3,606.57		3,606.57	
100.1620.0042	BUILDINGS UTILITY EXPENSE	50,000.00	50,000.00	41,529.19	8,470.81	0.00	8,470.81		8,470.81	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	12,519.85	2,480.15	0.00	2,480.15		2,480.15	
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	5,100.00	750.00	0.00	750.00		750.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1620.0045	BUILDING SPEC.IMPROVEMENT	8,000.00	70,344.00	23,762.90	46,581.10	44,003.06	2,578.04		2,578.04	
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	6,389.42	1,110.58	129.92	980.66		980.66	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,584.00	416.00	0.00	416.00		416.00	
100.1620.0048	BUILDING CLEANING SVCS	9,468.00	9,468.00	7,101.00	2,367.00	2,367.00	0.00		0.00	
100.1620.0049	BLDG GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	35,700.00	34,700.00	32,316.77	2,383.23	0.00	2,383.23	(650.00)	1,733.23	0003
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	57,419.52	8,312.48	0.00	8,312.48		8,312.48	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	23.27	276.73	0.00	276.73		276.73	
100.1640.0019	CENTRAL GARAGE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	3,371.48	1,628.52	0.00	1,628.52		1,628.52	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	2.79	147.21	0.00	147.21		147.21	
100.1640.0080	EMPLOYEE RETIREMENT	14,000.00	14,000.00	12,375.00	1,625.00	0.00	1,625.00		1,625.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	4,655.08	1,144.92	0.00	1,144.92		1,144.92	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	20,750.00	20,750.00	20,570.28	179.72	0.00	179.72		179.72	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	5,000.00	11,500.00	9,555.81	1,944.19	0.00	1,944.19	(500.00)	1,444.19	0003
100.1670.0045	CENTRAL ADVERTISING EXP	7,000.00	5,000.00	3,717.19	1,282.81	127.40	1,155.41		1,155.41	
100.1670.0049	CENTRAL MAIL EXPENSE	7,000.00	7,000.00	25,639.00	(18,639.00)	63.00	(18,702.00)	15,000.00	(3,702.00)	0003
100.1680.0013	INFO TECH. TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0020	INFORMATION TECH EQUIP	15,000.00	34,500.00	34,482.86	17.14	0.00	17.14	41,100.00	41,117.14	0007
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.1680.0040	INFORMATION TECH CONT EX	3,500.00	4,400.00	3,690.97	709.03	0.00	709.03		709.03	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	5,000.00	3,859.18	1,140.82	0.00	1,140.82		1,140.82	
100.1680.0042	INFORM TECH WEB SITE EXP	6,000.00	9,100.00	8,800.04	299.96	0.00	299.96		299.96	
100.1680.0044	INFORM TECH CONSULTING	41,500.00	41,500.00	31,125.00	10,375.00	0.00	10,375.00		10,375.00	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0080	INFO TECH EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1681.0045	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	170,798.48	74,201.52	0.00	74,201.52	(20,000.00)	54,201.52	0003
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	2,487.18	2,512.82	0.00	2,512.82		2,512.82	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORI SETTLEMENTS	10,000.00	10,000.00	3,291.43	6,708.57	0.00	6,708.57		6,708.57	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	31,864.79	1,135.21	0.00	1,135.21		1,135.21	
100.1970.0040	OFFICE SUPPLIES-UNDIST	4,000.00	4,000.00	4,297.31	(297.31)	0.00	(297.31)	500.00	202.69	0003
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	2,942.86	2,057.14	0.00	2,057.14		2,057.14	
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0010	POLICE PERS SVS-NON UNIFORM	362,440.00	362,440.00	317,628.52	44,811.48	0.00	44,811.48		44,811.48	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,228,235.00	3,228,235.00	2,703,486.91	524,748.09	0.00	524,748.09		524,748.09	
100.3120.0012	POLICE STAFF OVERTIME	400,000.00	400,000.00	413,265.20	(13,265.20)	0.00	(13,265.20)	65,000.00	71,734.80	0004
100.3120.0013	POLICE TEMP STAFF-JAIL	45,000.00	45,000.00	4,006.70	40,993.30	0.00	40,993.30	(40,000.00)	993.30	0004
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	69,475.00	0.00	0.00	0.00		0.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	29,000.00	19,100.00	9,900.00	0.00	9,900.00		9,900.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	0.00	208,332.00	0.00	208,332.00		208,332.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	25,817.73	10,306.27	0.00	10,306.27		10,306.27	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	313,235.00	189,679.14	123,555.86	0.00	123,555.86		123,555.86	
100.3120.0020	POLICE UNIFORMS	10,000.00	10,000.00	6,305.35	3,694.65	176.47	3,518.18		3,518.18	



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3120.0021	POLICE MOTOR VEHICLES	80,000.00	90,000.00	45,313.75	44,686.25	47,953.08	(8,266.83)	36,524.00	31,355.17	BRR5
100.3120.0024	POLICE ACCIDENT REPAIRS	1,000.00	3,000.00	2,573.50	426.50	8,796.75	(6,370.25)	6,371.00	0.75	BRR6
100.3120.0027	POLICE OTHER EQUIPMENT	25,000.00	25,000.00	16,232.92	8,767.08	241.00	8,526.08		8,526.08	
100.3120.0028	POLICE EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0029	POLICE SPEC EQUIP GRANTS	0.00	38,395.00	36,221.05	2,173.95	0.00	2,173.95		2,173.95	
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,000.00	18,157.89	6,842.11	1,611.32	5,230.79		5,230.79	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	100,000.00	100,000.00	86,844.06	13,155.94	5,439.74	7,716.20		7,716.20	
100.3120.0042	POLICE OFFICE UTILITIES	18,000.00	18,000.00	14,965.18	3,034.82	0.00	3,034.82		3,034.82	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	123,905.58	11,094.42	0.00	11,094.42		11,094.42	
100.3120.0044	POLICE LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0045	POLICE VEHICLE MAINT.	80,000.00	80,000.00	74,969.57	5,030.43	4,928.60	101.83		101.83	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	60,000.00	56,831.75	3,168.25	2,041.21	1,127.04		1,127.04	
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	15,347.00	3,060.69	12,286.31	9,938.15	2,348.16		2,348.16	
100.3120.0048	POLICE DARE PROGRAM	5,000.00	5,000.00	3,128.08	1,871.92	11.00	1,860.92		1,860.92	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	3,538.25	2,661.75	411.00	2,250.75		2,250.75	
100.3120.0080	POLICE NON UNIFORM RETIRE	83,500.00	83,500.00	66,750.00	16,750.00	0.00	16,750.00		16,750.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,195,500.00	1,137,350.50	56,109.50	0.00	56,109.50	(175.00)	55,934.50	BRR5
100.3120.0082	POLICE SOCIAL SECURITY	375,500.00	375,500.00	280,013.21	95,486.79	0.00	95,486.79		95,486.79	
100.3120.0083	POLICE WORKMANS COMP.	191,000.00	191,000.00	140,900.00	51,000.00	0.00	51,000.00		51,000.00	
100.3120.0084	POLICE HEALTH INSURANCE	754,150.00	754,150.00	717,999.76	36,150.24	0.00	36,150.24	(35,000.00)	1,150.24	BRR4
100.3120.0085	POLICE-OPTICAL & DENTAL	77,000.00	77,000.00	50,583.78	26,416.22	0.00	26,416.22		26,416.22	
100.3120.0086	RETIRES HEALTH INSURANCE	650,000.00	646,500.00	631,917.21	14,582.79	0.00	14,582.79	(10,000.00)	4,582.79	BRR4
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0088	POLICE ACCRUED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	300.00	300.00	40.00	260.00	0.00	260.00		260.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	12,512.57	3,962.43	0.00	3,962.43		3,962.43	
100.3121.0011	LAKE PATROL PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0012	LAKE PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0020	LAKE PATROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0041	LAKE PATROL BOAT FUELS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0081	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0083	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0084	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0011	COMMUNITY POLICE STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	6,000.00	6,000.00	5,794.32	205.68	0.00	205.68	600.00	805.68	BRR1
100.3124.0012	POLICE K-9 OVERTIME	3,000.00	3,000.00	6,766.80	2,233.20	0.00	2,233.20	(600.00)	1,633.20	BRR1
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	2.69	997.31	0.00	997.31		997.31	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	976.97	153.03	0.00	153.03		153.03	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	57,419.52	8,312.48	0.00	8,312.48		8,312.48	
100.3310.0012	SIGN CONTROL OVER TIME	3,000.00	3,000.00	3,830.17	(630.17)	0.00	(630.17)	1,500.00	869.83	BRR2
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	2,679.42	2,320.58	536.67	1,683.91		1,683.91	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	13,500.00	13,500.00	11,306.96	2,193.04	150.00	2,043.04		2,043.04	
100.3310.0045	SIGN STREET LINES	27,000.00	27,000.00	14,507.85	12,092.15	14,756.40	(2,164.25)	2,500.00	335.75	BRR2

## TOWN OF CARMEL

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,250.00	15,250.00	14,250.00	1,000.00	0.00	1,000.00		1,000.00	
100.3310.0082	SOCIAL SECURITY	5,750.00	5,750.00	5,195.03	554.97	0.00	554.97		554.97	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	20,750.00	20,750.00	20,570.28	179.72	0.00	179.72		179.72	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	23,661.76	3,338.24	0.00	3,338.24		3,338.24	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,752.67	247.33	0.00	247.33		247.33	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	7,355.64	894.36	0.00	894.36		894.36	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	85,986.00	75,354.66	10,631.34	0.00	10,631.34		10,631.34	
100.3620.0011	CODE ENFORCEMENT-STAFF	107,646.00	107,646.00	78,498.51	29,147.49	0.00	29,147.49		29,147.49	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	8,939.00	1,061.00	0.00	1,061.00		1,061.00	
100.3620.0013	CODE ENF TEMPORARY STAFF	60,000.00	60,000.00	30,408.88	29,591.12	0.00	29,591.12	(20,000.00)	9,591.12	BR#7
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	4,880.00	4,769.37	110.63	0.00	110.63	2,000.00	2,110.63	BR#1
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	444.96	1,555.04	0.00	1,555.04		1,555.04	
100.3620.0042	CODES DEPT CELL PHONE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,470.00	2,590.00	2,590.00	0.00	0.00	0.00		0.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	324.54	225.46	0.00	225.46		225.46	
100.3620.0080	CODES ENFORCEMENT EMP BENEFIT	143,900.00	143,900.00	110,085.65	33,814.35	0.00	33,814.35	(21,100.00)	12,714.35	BR#7
100.3620.0086	RETIREE'S HEALTH INSURANCE	20,000.00	20,000.00	13,113.08	6,876.92	0.00	6,876.92	(2,000.00)	4,876.92	BR#1
100.3650.0040	BUILDING DEMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	8,763.71	1,236.29	0.00	1,236.29		1,236.29	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	3,886.72	548.28	0.00	548.28		548.28	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,628.80	631.20	0.00	631.20		631.20	
100.5010.0010	HWY SUPT PERSONAL SERV	103,845.00	103,845.00	91,006.17	12,838.83	0.00	12,838.83		12,838.83	
100.5010.0011	HWY ADMIN STAFF COMP	186,462.00	186,462.00	163,408.45	23,053.55	0.00	23,053.55		23,053.55	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRACT EXP	2,000.00	2,000.00	834.82	1,165.18	483.15	682.03		682.03	
100.5010.0042	HIGHWAY ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	1,579.61	95.39	89.51	5.88		5.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	1,185.01	814.99	0.00	814.99		814.99	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	163,100.00	153,100.00	146,095.08	7,004.92	0.00	7,004.92		7,004.92	
100.5010.0086	RETIREE'S HEALTH INSURANCE	32,000.00	32,000.00	21,705.76	10,294.24	0.00	10,294.24	(6,000.00)	4,294.24	BR#1
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,531.10	468.90	0.00	468.90		468.90	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	543.75	1,956.25	0.00	1,956.25		1,956.25	
100.5132.0040	HIGHWAY GARAGE CONT EXP	22,000.00	22,000.00	20,770.01	1,229.99	2,216.68	(986.69)	2,000.00	1,013.31	BR#1
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	10,189.25	2,810.75	0.00	2,810.75		2,810.75	
100.5132.0042	HIGHWAY GARAGE UTILITY EX	16,000.00	16,000.00	14,056.97	1,943.03	0.00	1,943.03		1,943.03	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	2,515.15	228.85	228.65	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,345.00	395.00	0.00	395.00		395.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	2,145.00	350.00	0.00	350.00		350.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	8,952.37	6,047.63	0.00	6,047.63		6,047.63	
100.6410.0040	PUBLICITY CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.6510.0040	VETERAN SERV CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0010	REC.ADMIN PERSONAL SERV	94,573.00	94,573.00	82,880.01	11,692.99	0.00	11,692.99		11,692.99	
100.7020.0011	REC.ADMIN STAFF	83,958.00	83,958.00	73,578.26	10,379.74	0.00	10,379.74		10,379.74	
100.7020.0012	REC ADMIN STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7020.0013	REC ADMIN TEMPORARY STAFF	13,600.00	13,600.00	10,380.90	3,219.10	0.00	3,219.10		3,219.10	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	4,400.00	2,300.00	0.00	2,300.00		2,300.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,060.00	1,051.91	8.09	0.00	8.09		8.09	
100.7020.0040	REC ADM CONTRACTUAL EXP	8,000.00	8,000.00	6,989.82	1,010.18	880.37	129.81		129.81	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	965.14	534.86	0.00	534.86		534.86	
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	16,792.74	207.26	1,109.81	(902.55)	1,300.00	397.45	0000
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	996.00	252.00	0.00	252.00		252.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0045	REC BLDG SPECIAL REPAIRS	5,000.00	18,500.00	0.00	18,500.00	0.00	18,500.00	5,500.00	24,000.00	0000
100.7020.0046	RECREATION LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0047	RECREATION STAFF TRAINING	500.00	500.00	220.00	280.00	0.00	280.00		280.00	
100.7020.0048	RECREATION PUBLICATION EX	10,000.00	9,300.00	9,083.01	216.99	0.00	216.99		216.99	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	120,400.00	119,600.00	109,740.21	9,859.79	0.00	9,859.79		9,859.79	
100.7020.0082	REC ADMINISTRATION FICA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0083	REC ADMIN WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0084	REC ADMINISTRATION GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0085	REC ADMIN DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0086	RETIREEES HEALTH INSURANCE	23,000.00	23,000.00	20,545.92	2,454.08	0.00	2,454.08		2,454.08	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	87,177.02	12,298.98	0.00	12,298.98		12,298.98	
100.7110.0012	PARK STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	24,200.00	22,600.76	1,599.24	0.00	1,599.24		1,599.24	
100.7110.0014	PARK MAINT STAFF LONG.	4,600.00	4,900.00	4,900.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0019	REC MAINTENANCE OTHR COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	2,000.00	1,900.00	1,514.96	385.04	0.00	385.04		385.04	
100.7110.0022	PARK SPECIAL EQUIPMENT	25,000.00	25,100.00	25,086.00	14.00	0.00	14.00		14.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	34,000.00	32,253.48	1,746.52	934.59	811.93		811.93	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	3,965.18	1,034.82	0.00	1,034.82		1,034.82	
100.7110.0042	PARK OUT BLDG.UTILITIES	1,500.00	2,000.00	1,644.80	355.20	0.00	355.20		355.20	
100.7110.0043	PARK MAINTENANCE CONTRACT	43,000.00	35,900.00	33,839.00	2,061.00	49.00	2,012.00	(2,000.00)	12.00	0000
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,635.00	865.00	0.00	865.00		865.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	101,550.00	100,150.00	94,861.77	5,288.23	0.00	5,288.23		5,288.23	
100.7110.0082	PARK EMPLOYEE FICA EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0083	PARK EMPLOYEE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0084	PARK EMPLOYEE GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0085	PARK EMPLOYEE DENTAL/OPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0086	RETIREEES HEALTH INSURANCE	9,800.00	9,800.00	9,468.28	331.72	0.00	331.72		331.72	
100.7111.0013	SYCAMORE FIELD TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	781.00	219.00	200.00	19.00		19.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	1,259.06	240.94	0.00	240.94		240.94	
100.7111.0080	PARK SEASONAL EMP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0013	CRANE FIELDS TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	CRANE RD FIELDS EQUIPMENT	1,000.00	1,000.00	836.60	163.40	135.99	27.41		27.41	
100.7112.0040	CRANE FIELDS CONTRACT EXP	6,200.00	7,200.00	6,638.33	561.67	0.00	561.67		561.67	
100.7112.0041	CRANE RD SKATE PARK	500.00	500.00	445.45	54.55	0.00	54.55		54.55	
100.7112.0042	CRANE RD.FIELDS UTILITIES	10,000.00	10,000.00	8,141.50	1,858.50	0.00	1,858.50		1,858.50	
100.7113.0013	CHAMBER PK SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,000.00	3,000.00	2,313.00	687.00	221.00	466.00		466.00	
100.7113.0045	CHAMBER MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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100.7114.0013	RED MILLS PK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	422.50	77.50	0.00	77.50		77.50	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	166.81	333.19	0.00	333.19		333.19	
100.7115.0013	AIRPORT PARK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,100.00	1,746.50	(646.50)	49.00	(695.50)	700.00	4.50	0000
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0013	CARMADA PARK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	482.00	518.00	430.99	87.01		87.01	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	4,550.00	4,244.12	305.88	98.00	207.88		207.88	
100.7117.0042	CARMADA PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0013	BALDWIN MEADOW TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	364.96	135.04	0.00	135.04		135.04	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	2,000.00	7,500.00	4,782.99	2,717.01	160.00	2,557.01		2,557.01	
100.7118.0042	BALDWIN MEADOW UTILITY	1,500.00	2,000.00	1,639.98	360.02	0.00	360.02		360.02	
100.7119.0020	DOG PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	1,327.08	172.92	0.00	172.92		172.92	
100.7140.0013	PLAYGROUND REC TEMP STAFF	121,000.00	118,400.00	106,908.54	11,491.46	0.00	11,491.46	(2,000.00)	9,491.46	0000
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	7,000.00	8,350.00	8,338.69	(9.69)	0.00	(9.69)	10.00	0.31	0000
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	10,118.91	1,381.09	0.00	1,381.09		1,381.09	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	47,000.00	46,915.50	84.50	0.00	84.50		84.50	
100.7180.0020	BEACH EQUIPMENT	500.00	500.00	298.00	202.00	0.00	202.00	(10.00)	192.00	0000
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,300.00	3,250.08	49.92	0.00	49.92		49.92	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	903.34	46.66	0.00	46.66		46.66	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	5,128.56	371.44	0.00	371.44		371.44	
100.7190.0013	SKATING RINK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	5,000.00	4,311.44	688.56	740.00	(51.44)	2,500.00	2,448.56	0000
100.7190.0042	SKATING RINK UTILITIES	1,000.00	1,000.00	481.46	518.54	0.00	518.54		518.54	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	294.00	406.00	49.00	357.00		357.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT EXP	7,000.00	7,240.00	7,230.00	10.00	0.00	10.00		10.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	2,408.25	591.75	0.00	591.75		591.75	
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	10,429.14	4,570.86	0.00	4,570.86		4,570.86	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	57,750.01	12,249.99	2,536.93	9,713.06		9,713.06	
100.7310.0046	YOUTH SVCE CONTRACTS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
100.7310.0080	SPEC STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	214,500.00	214,500.00	214,500.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES	4,500.00	4,500.00	2,779.84	1,720.16	0.00	1,720.16		1,720.16	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	753.50	246.50	0.00	246.50		246.50	
100.7510.0040	TWN HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	200.00	2,300.00	200.00	2,100.00		2,100.00	
100.7560.0020	THEATRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7560.0040	THEATRE CONTRATUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0013	PROG FOR AGING TEMP STAFF	1,200.00	1,200.00	1,100.00	100.00	0.00	100.00		100.00	
100.7610.0020	PROGRAM FOR AGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	29,400.00	24,418.82	4,981.18	2,417.86	2,563.32		2,563.32	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	87.21	32.79	0.00	32.79		32.79	



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100.7620.0013	ADULT REC.TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0040	ADULT REC CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0080	PARK PROGRM EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7630.0040	PROG.FOR HANDICPD CONTRL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7900.0040	SELF SUSTAIN CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	12,838.31	2,228.69	0.00	2,228.69		2,228.69	
100.8010.0011	ZONING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0012	ZONING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0013	ZONING TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0014	ZONING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0019	ZONING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	950.00	939.33	10.67	0.00	10.67		10.67	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,176.08	323.92	0.00	323.92		323.92	
100.8010.0086	ZONING BRD RETIREE BENFTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	15,607.17	3,833.83	0.00	3,833.83		3,833.83	
100.8020.0011	PLANNING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0012	PLANNING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0013	PLANNING TEMPORARY STAFF	28,000.00	28,000.00	19,076.75	8,923.25	0.00	8,923.25		8,923.25	
100.8020.0014	PLANNING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0019	PLANNING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	1,358.50	(108.50)	0.00	(108.50)	200.00	91.70	BR#1
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	3,891.93	6,108.07		6,108.07	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	58,333.30	11,666.70	0.00	11,666.70		11,666.70	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00	(200.00)	300.00	BR#1
100.8020.0080	PLANNING BRD EMP BENEFITS	4,500.00	4,250.00	3,037.48	1,212.52	0.00	1,212.52		1,212.52	
100.8020.0086	PLANNING BRD RETIREE BNFT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0010	ARCH REVIEW BD PERS.SERVS	4,132.00	4,132.00	2,184.35	1,947.65	0.00	1,947.65		1,947.65	
100.8021.0012	ARB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0040	ARB CONTRACTUAL EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.8021.0080	ARB EMPLOYEE BENEFITS	418.00	418.00	224.50	193.50	0.00	193.50		193.50	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	57,419.52	8,312.48	0.00	8,312.48		8,312.48	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0013	RECYCLING TEMPORARY STAFF	16,500.00	16,500.00	15,408.88	1,091.12	0.00	1,091.12		1,091.12	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.8090.0020	TOWN CLEAN UP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	146.17	353.83	82.00	271.83		271.83	
100.8090.0042	RECYCLING BLDG.UTILITY EX	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	3,396.06	3,603.94	1,391.48	2,212.46		2,212.46	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	7,000.00	3,000.00	0.00	3,000.00		3,000.00	
100.8090.0048	LANDFILL MONITORING	22,500.00	29,000.00	28,378.66	621.34	500.00	121.34		121.34	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	14,000.00	500.00	0.00	500.00		500.00	
100.8090.0082	SOCIAL SECURITY	6,800.00	6,800.00	6,053.99	746.01	0.00	746.01		746.01	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	9,500.00	9,500.00	9,258.48	241.52	0.00	241.52		241.52	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	10,054.70	1,849.30	0.00	1,849.30		1,849.30	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	13,145.38	1,854.62	0.00	1,854.62		1,854.62	
100.8091.0012	ECB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	151.33	148.67	0.00	148.67		148.67	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	2,001.10	577.90	0.00	577.90		577.90	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8200.0010	CABLE TV BOARD PERS.SERVS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0040	CABLE TV CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0080	CABLE BRD EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0020	PARK/BEAUTIFICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	3,000.00	514.94	2,485.06	0.00	2,485.06		2,485.06	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8810.0040	CEMETERIES CONTRACTUAL	4,500.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.9010.0080	EMPLOYEE RETIRE UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0082	SOCIAL SECURITY UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0083	WORKMANS COMP PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0084	HEALTH INS PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0085	DENTAL INSURANCE UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0086	UNEMPLOYMENT INS-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0087	DISABILITY INS.-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0088	ACCRUED ABSENCES-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0089	OPTICAL INSURANCE UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0184	HEALTH INS.-RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	612,000.00	612,000.00	612,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER FOR PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>AMBULANCE</b>										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB CONTRACT	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00		1,650.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	2,471.00	729.00	0.00	729.00		729.00	
201.4540.0083	WORKERS COMP INS PREMIUM	32,000.00	32,000.00	30,986.00	1,014.00	0.00	1,014.00		1,014.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	56,000.00	56,000.00	47,864.00	8,136.00	0.00	8,136.00		8,136.00	
<b>FIRE DISTRICTS</b>										
301.3410.0040	FIRE PROTECTION CONTRACT	733,000.00	733,000.00	733,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00		26,000.00	
301.3410.0048	OTHER EXPENDITURES	700.00	800.00	754.15	45.85	0.00	45.85		45.85	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,850.00	1,750.00	9,095.00	0.00	0.00	(7,345.00)	7,145.00	0.00	
301.3410.0099	WORKERS COMP INS PREMIUM	82,100.00	59,200.00	59,200.00	0.00	0.00	0.00		0.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,300.00	6,300.00	5,618.00	682.00	0.00	682.00		682.00	
301.9025.0090	LOSAP CONTRIBUTION	145,000.00	178,189.00	178,189.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,717,727.00	1,717,727.00	1,717,727.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	23,700.00	23,700.00	20,508.00	3,192.00	0.00	3,192.00		3,192.00	
302.3410.0099	WORKERS COMP INS PREMIUM	114,000.00	114,000.00	79,043.00	34,957.00	0.00	34,957.00		34,957.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,700.00	8,700.00	6,509.00	2,191.00	0.00	2,191.00		2,191.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	201,123.00	5,877.00	0.00	5,877.00		5,877.00	
303.3410.0040	FIRE PROTECTION CONTRACT	490,000.00	490,000.00	490,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00		8,100.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,550.00	7,550.00	6,637.00	913.00	0.00	913.00		913.00	
303.3410.0099	WORKERS COMP INS PREMIUM	62,000.00	62,000.00	44,400.00	17,600.00	0.00	17,600.00		17,600.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	5,600.00	5,600.00	5,067.00	533.00	0.00	533.00		533.00	
303.9025.0090	LOSAP CONTRIBUTION	85,000.00	85,000.00	70,273.00	14,727.00	0.00	14,727.00		14,727.00	
303.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00		0.00	
351.3410.0048	OTHER OPERATE EXPENDITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
351.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS	65,181.00	65,181.00	65,181.00	0.00	0.00	0.00		0.00	
352.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>PARK DISTRICTS</b>										0.00
401.7140.0013	TEMPORARY LABOR	20,000.00	20,000.00	18,153.00	1,847.00	0.00	1,847.00		1,847.00	
401.7140.0020	EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	1,796.69	1,203.31	900.00	303.31		303.31	
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	6,000.00	1,338.06	4,661.94	0.00	4,661.94		4,661.94	
401.7140.0042	UTILITIES EXPENSES	2,000.00	2,000.00	831.68	1,168.32	804.82	363.50		363.50	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	12,900.00	100.00	0.00	100.00		100.00	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	700.00	700.00	385.00	315.00	0.00	315.00		315.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	584.66	715.34	0.00	715.34		715.34	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,526.00	474.00	0.00	474.00		474.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	15,000.00	10,000.00	5,000.00	24,130.00	(19,130.00)	19,130.00	0.00	NR#12
401.7140.0082	SOCIAL SECURITY	1,600.00	1,600.00	1,443.86	156.14	0.00	156.14		156.14	
401.7140.0083	WORKMANS COMPENSATION INS	2,700.00	2,700.00	1,900.00	800.00	0.00	800.00		800.00	
401.7140.0099	REPAIR RESERVE FUND	5,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
401.9901.0099	TRANSFER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0040	CONTRACTUAL EXPENSES	2,000.00	6,860.00	6,811.00	49.00	0.00	49.00		49.00	
402.7110.0041	LAKE TREATMENT	500.00	2,650.00	2,650.00	0.00	0.00	0.00		0.00	
402.7110.0043	INSURANCE	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
402.7110.0044	ENGINEERING SERVICES	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0045	LAKE MAINTENANCE CONTRACT	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
402.7110.0048	OTHER EXPENDITURES	450.00	450.00	832.33	(382.33)	0.00	(382.33)	490.00	107.67	NR#13
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,087.00	413.00	0.00	413.00		413.00	
402.7110.0099	REPAIR RESERVE FUND	8,500.00	490.00	0.00	490.00	0.00	490.00	(490.00)	0.00	NR#13
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	250.00	280.00	279.77	0.23	0.00	0.23		0.23	
403.7140.0040	CONTRACTUAL EXPENSES	18,000.00	11,940.00	10,037.68	1,902.32	0.00	1,902.32		1,902.32	
403.7140.0041	SUPPLIES & MATERIALS	8,500.00	20,500.00	14,215.36	6,284.64	0.00	6,284.64	(900.00)	5,384.64	NR#14
403.7140.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0043	INSURANCE	320.00	320.00	300.00	20.00	0.00	20.00		20.00	
403.7140.0044	ENGINEERING SERVICES	1,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,560.00	440.00	390.00	50.00		50.00	
403.7140.0046	CONTRACTUAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0047	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0048	OTHER EXPENDITURES	8,500.00	12,500.00	7,897.50	4,602.50	0.00	4,602.50		4,602.50	
403.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	1,000.00	1,000.00	2,538.00	(1,538.00)	0.00	(1,538.00)	1,600.00	62.00	NR#14
403.7140.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0083	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0099	REPAIR RESERVE FUND	700.00	700.00	0.00	700.00	0.00	700.00	(700.00)	0.00	NR#14
404.7140.0013	TEMPORARY LABOR	17,800.00	17,800.00	14,695.75	3,104.25	0.00	3,104.25		3,104.25	
404.7140.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0040	CONTRACTUAL EXPENSES	9,200.00	9,200.00	7,903.23	1,296.77	0.00	1,296.77		1,296.77	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	529.85	470.15	0.00	470.15		470.15	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	422.25	377.75	0.00	377.75		377.75	
404.7140.0043	INSURANCE	500.00	500.00	500.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
404.7140.0044	ENGINEERING SERVICES	1,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,500.00	3,500.00	2,520.00	980.00	630.00	350.00		350.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	458.26	441.74	0.00	441.74		441.74	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	193.25	106.75	0.00	106.75		106.75	
404.7140.0048	OTHER EXPENDITURES	850.00	850.00	681.04	168.96	0.00	168.96		168.96	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	3,005.00	595.00	0.00	595.00		595.00	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	38,089.00	38,089.00	0.00	0.00	0.00		0.00	
404.7140.0082	SOCIAL SECURITY	1,400.00	1,400.00	1,168.18	231.82	0.00	231.82		231.82	
404.7140.0083	WORKMANS COMPENSATION INS	2,700.00	2,700.00	1,900.00	800.00	0.00	800.00		800.00	
404.7140.0090	CONTINGENCY/TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0099	REPAIR RESERVE FUND	2,365.00	365.00	0.00	365.00	0.00	365.00		365.00	
471.7140.0013	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0040	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0041	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0043	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0044	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0045	O&M CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0046	CONTRACT SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0047	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0048	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0054	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0083	WORKMANS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0099	REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.9901.0099	TRANSFER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										0.00
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	1,209,123.27	187,351.73	0.00	187,351.73		187,351.73	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	4,132.59	(1,132.59)	0.00	(1,132.59)	1,900.00	767.41	BR#10
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	40,000.00	32,428.39	7,571.61	0.00	7,571.61	(2,000.00)	5,571.61	BR#10
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	48,072.00	4,247.00	0.00	4,247.00	100.00	4,347.00	BR#10
500.5110.0016	GENERAL REP.LABOR-OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,396.90	1,603.10	0.00	1,603.10		1,603.10	
500.5110.0019	GEN REP PAID ABSENCES	0.00	39,262.00	39,261.63	0.37	0.00	0.37		0.37	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	4,868.51	2,131.49	283.15	1,848.34		1,848.34	
500.5110.0040	GENERAL REP.CONTRACT EXP.	110,000.00	125,000.00	110,650.98	14,349.02	10,019.20	4,329.82		4,329.82	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	58,684.65	41,315.35	1,200.00	40,115.35		40,115.35	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	1,700.00	3,300.00	0.00	3,300.00		3,300.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	345,000.00	316,250.00	316,250.00	0.00	0.00	0.00		0.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	5,378.63	196.37	0.00	196.37		196.37	
500.5110.0082	SOCIAL SECURITY	135,500.00	135,500.00	99,814.84	35,685.16	0.00	35,685.16		35,685.16	
500.5110.0083	WORKERS COMPENSATION INS.	455,000.00	385,000.00	385,000.00	0.00	0.00	0.00		0.00	
500.5110.0034	HEALTH INSURANCE	418,250.00	415,250.00	392,039.27	23,210.73	0.00	23,210.73	(23,000.00)	210.73	BR#10
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	21,262.50	1,837.50	0.00	1,837.50		1,837.50	
500.5110.0086	RETIREE'S HEALTH INSURANCE	270,000.00	263,000.00	258,482.10	6,507.90	0.00	6,507.90	(6,500.00)	7.90	BR#10
500.5110.0087	DISABIL.INSURANCE EXPENSE	3,700.00	3,700.00	630.72	3,069.28	0.00	3,069.28		3,069.28	
500.5110.0088	STAFF ACCRUED COMP ABSENC	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00		135,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,573.00	427.00	0.00	427.00		427.00	
500.5111.0011	SPECIAL PROJECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5111.0040	SPECIAL ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5112.0012	CHIPS OVERTIME	10,000.00	12,000.00	3,009.10	8,990.90	0.00	8,990.90		8,990.90	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	339,000.00	372,000.00	48,875.42	323,124.58	3,453.00	319,671.58		319,671.58	
500.5112.0082	SOCIAL SECURITY	1,582.00	1,664.00	240.46	1,423.54	0.00	1,423.54		1,423.54	
500.5120.0040	BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	233,198.39	33,752.61	0.00	33,752.61		33,752.61	
500.5130.0012	MACHINERY REPAIR OVERTIME	3,000.00	10,000.00	8,981.63	1,018.37	0.00	1,018.37		1,018.37	
500.5130.0013	MACHINE REPAIR TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,455.00	7,455.00	6,100.00	1,355.00	0.00	1,355.00		1,355.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	1,762.88	3,237.12	0.00	3,237.12		3,237.12	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	992.11	207.89	0.00	207.89		207.89	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,005.00	2,004.60	0.40	0.00	0.40		0.40	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	12,000.00	11,102.45	897.55	394.09	503.46		503.46	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	167.85	1,832.15	0.00	1,832.15		1,832.15	
500.5130.0040	MACHINERY REPAIR EXPENSES	350,000.00	450,000.00	412,452.77	37,547.23	41,991.97	(4,444.74)	30,000.00	25,555.26	RR10
500.5130.0041	MACHINERY REPAIR CAPTL EX	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	25,660.00	2,816.00	2,160.00	656.00		656.00	
500.5130.0080	EMPLOYEE RETIREMENT	59,000.00	52,000.00	52,000.00	0.00	0.00	0.00		0.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	675.35	596.65	0.00	596.65		596.65	
500.5130.0082	SOCIAL SECURITY	22,000.00	22,000.00	19,335.42	2,664.58	0.00	2,664.58		2,664.58	
500.5130.0083	WORKERS COMPENSATION INS.	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
500.5130.0084	HEALTH INSURANCE	83,000.00	81,000.00	82,281.12	718.88	0.00	718.88	(500.00)	218.88	RR10
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	115,919.84	19,570.16	0.00	19,570.16		19,570.16	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	9,622.21	377.79	0.00	377.79		377.79	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	851.27	2,148.73	1,200.00	948.73		948.73	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	19,945.79	5,054.21	300.00	4,754.21		4,754.21	
500.5140.0048	WEEDS&BRUSH-HURRICANE SANDY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5140.0049	OTHER EXPENDITURES	2,000.00	4,000.00	3,092.41	907.59	483.70	423.89		423.89	
500.5140.0080	EMPLOYEE RETIREMENT	31,500.00	26,250.00	26,250.00	0.00	0.00	0.00		0.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	359.35	314.65	0.00	314.65		314.65	
500.5140.0082	SOCIAL SECURITY	12,000.00	12,000.00	9,665.69	2,334.31	0.00	2,334.31		2,334.31	
500.5140.0083	WORKERS COMPENSATION INS.	30,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
500.5140.0084	HEALTH INSURANCE	41,500.00	41,500.00	41,140.56	359.44	0.00	359.44		359.44	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	172,258.56	24,932.44	0.00	24,932.44		24,932.44	
500.5142.0012	SNOW REMOVAL OVERTIME	220,000.00	245,000.00	229,004.91	15,995.09	0.00	15,995.09		15,995.09	
500.5142.0013	SNOW REMOVAL TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	1,762.00	3,524.00	0.00	3,524.00		3,524.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,696.00	3,696.00	0.00	0.00	0.00		0.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	69,229.51	770.49	0.00	770.49		770.49	
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	32,000.00	31,314.00	686.00	0.00	686.00		686.00	
500.5142.0049	SNOW CONTROL MATERIALS	520,000.00	520,000.00	356,762.40	163,237.60	39,000.00	124,237.60		124,237.60	
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	81,000.00	9,000.00	0.00	9,000.00		9,000.00	
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	588.30	689.70	0.00	689.70		689.70	
500.5142.0082	SOCIAL SECURITY	33,000.00	33,000.00	30,938.20	2,061.80	0.00	2,061.80		2,061.80	
500.5142.0083	WORKERS COMPENSATION INS.	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
500.5142.0084	HEALTH INSURANCE	39,750.00	39,554.00	39,087.24	466.76	0.00	466.76		466.76	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	1,415.94	584.06	0.00	584.06		584.06	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00		0.00	
500.9902.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9999.0099	SNOW REMOVAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>GARBAGE DISTRICTS</b>										0.00
571.8160.0010	PERSONAL SERVS	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
571.8160.0013	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
571.8160.0040	CONTRACT EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
571.8160.0044	PROFESSION/TECH SVCS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
571.8160.0045	GARBAGE CONTRACT	2,420,496.00	2,420,496.00	2,017,075.20	403,420.80	0.00	403,420.80		403,420.80	
571.8160.0048	MISC. EXP	1,486.00	1,486.00	0.00	1,486.00	0.00	1,486.00		1,486.00	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	8,762.00	8,762.00	0.00	8,762.00	0.00	8,762.00		8,762.00	
571.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0099	REPAIR RESERVE FUND	80,000.00	80,000.00	15,000.00	65,000.00	0.00	65,000.00		65,000.00	
571.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0010	PERSONAL SERVS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0040	CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
572.8160.0044	PROFESSION/TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	255,693.00	255,693.00	213,061.70	42,631.30	0.00	42,631.30		42,631.30	
572.8160.0048	MISC. EXP	357.00	357.00	0.00	357.00	0.00	357.00		357.00	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
572.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0099	REPAIR RESERVE FUND	40,000.00	40,000.00	5,000.00	35,000.00	0.00	35,000.00		35,000.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
<b>WATER DISTRICTS</b>										0.00
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	104.88	895.12	0.00	895.12		895.12	
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	5,000.00	2,088.00	2,912.00	0.00	2,912.00		2,912.00	
601.8310.0042	UTILITIES EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	700.00	0.00	0.00	0.00		0.00	
601.8310.0044	ENGINEERING SERVICES	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0045	OPER. & MAINT. CONTRACT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
601.8310.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0047	EMERGENCY REPAIRS	6,500.00	11,500.00	9,955.20	1,544.80	0.00	1,544.80		1,544.80	
601.8310.0048	OTHR. OPERATING EXPENSES	1,500.00	1,500.00	484.52	1,015.48	0.00	1,015.48		1,015.48	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	6,872.00	928.00	0.00	928.00		928.00	



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
601.8310.0099	REPAIR RESERVE FUND	6,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-MYTERS	18,000.00	26,000.00	24,188.72	1,801.28	4,080.00	(2,278.72)	2,500.00	271.28	BR#15
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	75,000.00	68,961.70	6,038.30	2,309.35	3,728.95		3,728.95	
602.8310.0041	CHEMICAL EXPENSES	75,000.00	75,000.00	62,865.00	12,135.00	8,506.88	3,628.12		3,628.12	
602.8310.0042	UTILITIES & HEATING	100,000.00	97,900.00	81,843.49	16,056.51	0.00	16,056.51		16,056.51	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
602.8310.0044	ENGINEERING SERVICES	30,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	213,984.00	213,984.00	196,152.22	17,831.78	0.00	17,831.78		17,831.78	
602.8310.0046	PURCHASE OF WATER	636,000.00	636,000.00	372,804.05	263,195.95	0.00	263,195.95	(40,000.00)	223,195.95	BR#15
602.8310.0047	EMERGENCY REPAIRS	70,000.00	81,000.00	92,444.15	(11,444.15)	23,737.02	(35,181.17)	40,000.00	4,818.83	BR#15
602.8310.0048	OTHER OPERATING EXPENSES	40,000.00	34,000.00	20,320.14	13,679.86	0.00	13,679.86	(7,500.00)	11,179.86	BR#15
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	140,000.00	142,100.00	141,984.58	115.42	0.00	115.42		115.42	
602.8310.0090	CONTINGENCY	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.0099	REPAIR RESERVE FUND	14,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	2,690.29	809.71	0.00	809.71		809.71	
603.8310.0040	CONTRACTUAL REPAIRS	50,000.00	35,400.00	18,530.82	14,869.18	104.85	14,764.33	(1,000.00)	13,764.33	BR#16
603.8310.0041	CHEMICAL EXPENSES	4,500.00	4,500.00	816.47	3,683.53	0.00	3,683.53		3,683.53	
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	11,321.72	2,178.28	0.00	2,178.28		2,178.28	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
603.8310.0044	ENGINEERING SERVICES	9,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	30,220.00	30,220.00	27,699.76	2,520.24	0.00	2,520.24		2,520.24	
603.8310.0046	PURCHASE OF WATER	1,000.00	7,730.00	7,730.00	0.00	0.00	0.00		0.00	
603.8310.0047	EMERGENCY REPAIRS	25,000.00	44,711.00	40,431.28	4,279.72	105.00	4,174.72		4,174.72	
603.8310.0048	OTHER OPERATING EXPENSES	7,500.00	8,500.00	8,823.20	(323.20)	0.00	(323.20)	1,000.00	676.80	BR#16
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	17,100.00	17,066.25	33.75	0.00	33.75		33.75	
603.8310.0099	REPAIR RESERVE FUND	8,000.00	270.00	0.00	270.00	0.00	270.00		270.00	
603.9901.0099	TRANS TO DEBT SERVICE FD	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	500.00	500.00	381.90	(381.90)	0.00	(381.90)	1,000.00	618.10	BR#17
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	10,145.55	9,354.45	62.39	9,292.06		9,292.06	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	186.00	1,314.00	0.00	1,314.00		1,314.00	
604.8310.0042	UTILITIES EXPENSES	8,800.00	8,800.00	3,925.71	4,874.29	0.00	4,874.29		4,874.29	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
604.8310.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRCT	17,296.00	17,656.00	16,183.97	1,472.03	0.00	1,472.03		1,472.03	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	20,759.12	9,240.88	798.00	8,442.88		8,442.88	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,935.72	1,064.28	0.00	1,064.28		1,064.28	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	14,640.00	11,820.64	2,819.36	0.00	2,819.36		2,819.36	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	1,258.80	5,741.20	0.00	5,741.20		5,741.20	
604.8310.0099	REPAIR RESERVE FUND	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00	(1,000.00)	7,800.00	BR#17
604.9901.0099	TRANSFER TO DEBT SERVICE	33,200.00	33,200.00	33,200.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	500.00	2,500.00	2,319.35	180.65	0.00	180.65		180.65	
605.8310.0040	CONTRACTUAL REPAIRS	3,400.00	3,400.00	503.50	2,896.50	0.00	2,896.50		2,896.50	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	186.00	314.00	0.00	314.00		314.00	
605.8310.0042	UTILITIES EXPENSES	3,800.00	3,800.00	2,777.07	1,022.93	0.00	1,022.93		1,022.93	
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	600.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCOMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
605.8310.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER. & MAINT. CONTRACT	10,188.00	10,545.00	9,665.92	879.08	0.00	879.08		879.08	
605.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	6,534.88	1,465.12	1,928.00	(462.88)	2,500.00	2,037.12	RR#18
605.8310.0048	OTHR. OPERATING EXPENSES	2,512.00	2,512.00	1,577.19	934.81	0.00	934.81		934.81	
605.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	5,800.00	5,443.00	3,980.69	1,462.31	0.00	1,462.31		1,462.31	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	RR#18
605.9901.0099	TRANSFER TO DEBT FUND	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	646.09	353.91	0.00	353.91		353.91	
606.8310.0040	CONTRACTUAL REPAIRS	8,500.00	8,500.00	7,149.95	1,350.05	450.00	900.05		900.05	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	372.00	328.00	0.00	328.00		328.00	
606.8310.0042	UTILITIES EXPENSES	9,800.00	9,800.00	7,544.64	2,255.36	0.00	2,255.36		2,255.36	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,200.00	300.00	0.00	300.00		300.00	
606.8310.0044	ENGINEERING SERVICES	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER. & MAINT. CONTRACT	16,188.00	16,755.00	15,358.42	1,396.58	0.00	1,396.58		1,396.58	
606.8310.0046	PURCHASE OF WATER	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
606.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	5,287.86	3,212.14	8,846.70	(5,634.56)	6,300.00	685.44	RR#19
606.8310.0048	OTHR. OPERATING EXPENSES	3,900.00	3,900.00	3,595.37	304.63	0.00	304.63		304.63	
606.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,233.00	6,942.31	1,290.69	0.00	1,290.69		1,290.69	
606.8310.0099	REPAIR RESERVE FUND	8,800.00	6,300.00	0.00	6,300.00	0.00	6,300.00	(6,300.00)	0.00	RR#19
606.9901.0099	TRANSFER TO DEBT FUND	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	386.37	113.63	0.00	113.63		113.63	
607.8310.0040	CONTRACTUAL REPAIRS	6,500.00	6,500.00	1,185.00	5,315.00	0.00	5,315.00		5,315.00	
607.8310.0041	CHEMICAL EXPENSES	500.00	500.00	186.00	314.00	0.00	314.00		314.00	
607.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	6,400.80	3,599.20	0.00	3,599.20		3,599.20	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER. & MAINT. CONTRACT	13,572.00	14,048.00	12,876.49	1,171.51	0.00	1,171.51		1,171.51	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	480.00	8,020.00	1,993.00	6,027.00		6,027.00	
607.8310.0048	OTHER OPERATING EXPENSES	2,680.00	2,680.00	2,476.09	203.91	0.00	203.91		203.91	
607.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,324.00	6,369.91	1,954.09	0.00	1,954.09		1,954.09	
607.8310.0099	REPAIR RESERVE FUND	6,500.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	4,000.00	3,821.29	178.71	0.00	178.71		178.71	
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	29,020.98	10,979.02	4,032.51	6,946.51		6,946.51	
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	15,730.82	269.18	0.00	269.18		269.18	
608.8310.0042	UTILITIES EXPENSES	36,000.00	36,000.00	25,021.18	10,978.82	0.00	10,978.82		10,978.82	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
608.8310.0044	ENGINEERING SERVICES	12,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER. & MAINT. CONTRACT	163,140.00	168,850.00	154,779.13	14,070.87	0.00	14,070.87		14,070.87	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	65,000.00	65,000.00	26,091.73	38,908.27	717.00	38,191.27		38,191.27	
608.8310.0048	OTHER OPERATING EXPENSES	8,000.00	8,000.00	4,877.37	3,122.63	0.00	3,122.63		3,122.63	
608.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	62,000.00	56,290.00	47,001.22	9,288.78	0.00	9,288.78		9,288.78	
608.8310.0090	CONTINGENCY	6,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
608.8310.0099	REPAIR RESERVE FUND	9,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	487.34	512.66	0.00	512.66		512.66	



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.8310.0040	CONTRACTUAL REPAIRS	8,000.00	33,000.00	5,286.73	27,713.27	25,000.00	2,713.27		2,713.27	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	8,500.00	8,500.00	6,486.43	2,013.57	0.00	2,013.57		2,013.57	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
609.8310.0044	ENGINEERING SERVICES	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER. & MAINT. CONTRACT	10,440.00	10,806.00	9,904.95	901.05	0.00	901.05		901.05	
609.8310.0047	EMERGENCY REPAIRS	20,000.00	36,730.00	35,568.74	1,161.26	0.00	1,161.26		1,161.26	
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,200.00	4,840.93	359.07	0.00	359.07		359.07	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,000.00	14,904.00	10,249.84	4,654.16	0.00	4,654.16		4,654.16	
609.8310.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.8310.0099	REPAIR RESERVE FUND	10,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	60,700.00	60,700.00	60,700.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0040	CONTRACTUAL REPAIRS	6,000.00	10,000.00	8,604.57	1,395.43	7,410.00	(6,014.57)	6,580.00	545.43	BR#20
610.8310.0042	UTILITIES EXPENSES	3,000.00	3,000.00	1,805.58	1,194.42	0.00	1,194.42		1,194.42	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
610.8310.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	10,000.00	25,000.00	20,343.12	4,656.88	0.00	4,656.88	(900.00)	3,756.88	BR#20
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	1,003.27	796.73	0.00	796.73		796.73	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,600.00	15,600.00	9,819.62	5,680.38	0.00	5,680.38	(5,680.00)	0.38	BR#20
610.8310.0090	CONTINGENCY	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0099	REPAIR RESERVE FUND	7,800.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	51,700.00	51,700.00	51,700.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	596.13	403.87	0.00	403.87		403.87	
612.8310.0040	CONTRACTUAL REPAIRS	40,000.00	35,000.00	8,915.66	26,084.34	0.00	26,084.34		26,084.34	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	931.04	3,068.96	0.00	3,068.96		3,068.96	
612.8310.0042	UTILITIES EXPENSES	14,000.00	14,000.00	10,361.35	3,638.65	0.00	3,638.65		3,638.65	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
612.8310.0044	ENGINEERING SERVICES	3,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER. & MAINT. CONTRACT	9,054.00	9,054.00	8,299.72	754.28	0.00	754.28		754.28	
612.8310.0046	PURCHASE OF WATER	0.00	2,000.00	1,954.00	46.00	0.00	46.00		46.00	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	13,299.28	21,700.72	650.00	21,050.72		21,050.72	
612.8310.0048	OTHER OPERATING EXPENSES	6,200.00	6,200.00	3,752.55	2,447.45	0.00	2,447.45		2,447.45	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	13,000.00	12,318.26	681.74	0.00	681.74		681.74	
612.8310.0099	REPAIR RESERVE FUND	4,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,175.00	4,175.00	4,175.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	700.00	727.06	(27.06)	0.00	(27.06)	80.00	52.94	BR#21
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	2,000.00	5,679.62	(1,679.62)	4,460.50	(8,340.12)	5,600.00	459.88	BR#21
613.8310.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
613.8310.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
613.8310.0045	OPER. & MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#21
613.8310.0048	OTHER OPERATING EXPENSES	700.00	700.00	334.50	365.50	0.00	365.50		365.50	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,700.00	10,700.00	4,015.25	6,684.75	0.00	6,684.75	(6,680.00)	4.75	BR#21
613.8310.0099	REPAIR RESERVE FUND	1,300.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	62,800.00	62,800.00	62,800.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.9903.0099	CWD & DEBT FUND	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	128.79	871.21	0.00	871.21		871.21	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	8,053.00	1,947.00	0.00	1,947.00		1,947.00	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	240.00	110.00	0.00	110.00		110.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	4,190.83	2,809.17	0.00	2,809.17		2,809.17	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00		0.00	
614.8310.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER.& MAINT.CONTRACT	16,956.00	17,550.00	16,087.06	1,462.94	0.00	1,462.94		1,462.94	
614.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	2,470.50	15,529.50	0.00	15,529.50		15,529.50	
614.8310.0048	OTHER OPERATING EXPENSES	2,100.00	2,100.00	2,670.40	(570.40)	0.00	(570.40)	1,000.00	429.60	BR#22
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,340.00	6,746.00	6,583.50	162.50	0.00	162.50		162.50	
614.8310.0099	REPAIR RESERVE FUND	5,000.00	3,500.00	0.00	3,500.00	0.00	3,500.00	(1,000.00)	2,500.00	BR#22
614.9901.0099	TRANS TO DEBT SERVICE FD	15,570.00	15,570.00	15,570.00	0.00	0.00	0.00		0.00	
622.8310.0013	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	0.00	200.00	128.79	71.21	0.00	71.21		71.21	
622.8310.0042	UTILITIES & HEATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
622.8310.0044	ENGINEERING SERVICES	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
622.8310.0045	OPER.& MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	114.19	385.81	0.00	385.81		385.81	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,000.00	22,000.00	21,978.95	21.05	0.00	21.05		21.05	
622.8310.0099	REPAIR RESERVE FUND	7,600.00	900.00	0.00	900.00	0.00	900.00		900.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	204,871.00	204,871.00	204,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,000.00	13,500.00	12,399.01	1,100.97	2,240.00	(1,144.03)	5,000.00	3,855.97	BR#23
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	535.04	1,464.96	0.00	1,464.96		1,464.96	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
701.8130.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER & MAINT CONTRACT	7,514.00	7,514.00	6,887.98	626.02	0.00	626.02		626.02	
701.8130.0048	OTHR.OPERATING EXPENSES	1,285.00	1,285.00	572.00	713.00	0.00	713.00		713.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	3,422.93	577.07	0.00	577.07		577.07	
701.8130.0099	REPAIR RESERVE APPROP	12,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	(5,000.00)	5,000.00	BR#23
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	33,400.00	33,215.18	184.82	16,574.98	(16,390.16)	16,500.00	109.84	BR#24
702.8130.0040	CONTRACTUAL REPAIRS	220,000.00	215,864.20	68,150.26	147,713.94	4,404.88	143,309.26	(34,759.00)	108,550.26	BR#24 & #25
702.8130.0041	CHEMICAL EXPENSES	70,000.00	30,000.00	1,805.02	28,194.98	0.00	28,194.98		28,194.98	
702.8130.0042	UTILITIES EXPENSES	200,000.00	200,000.00	161,570.65	38,429.35	0.00	38,429.35		38,429.35	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	35,539.00	961.00	0.00	961.00		961.00	
702.8130.0044	ENGINEERING SERVICES	42,000.00	51,540.00	51,540.00	0.00	0.00	0.00		0.00	
702.8130.0045	OPERATION & MAIN CONTRACT	348,232.00	348,232.00	319,212.63	29,019.37	0.00	29,019.37		29,019.37	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	182.93	(82.93)	0.00	(82.93)	100.00	17.07	BR#24
702.8130.0047	WASTE DISP/SLUDGE HAULING	350,000.00	350,000.00	308,929.68	41,070.32	0.00	41,070.32		41,070.32	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	17,634.92	7,365.08	0.00	7,365.08		7,365.08	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	160,000.00	165,000.00	163,634.44	1,365.56	0.00	1,365.56		1,365.56	
702.8130.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0090	CONTINGENCY	20,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
702.8130.0099	REPAIR RESERVE FUND	12,000.00	2,460.00	0.00	2,460.00	0.00	2,460.00		2,460.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	150,000.00	150,000.00	110,852.83	39,147.17	930.00	38,217.17		38,217.17	
702.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	50,000.00	44,318.34	5,681.66	4,881.08	800.58		800.58	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	2,135.56	7,864.44	0.00	7,864.44		7,864.44	
702.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	18,159.00	(18,159.00)	0.00	(18,159.00)	18,159.00	0.00	BR#25
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	1,150.00	2,350.00	285.00	2,065.00		2,065.00	
703.8130.0042	UTILITIES EXPENSE	918.00	918.00	532.74	385.26	0.00	385.26		385.26	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	600.00	705.00	703.64	1.36	0.00	1.36		1.36	
703.8130.0099	REPAIR RESERVE FUND	2,000.00	1,395.00	0.00	1,395.00	0.00	1,395.00		1,395.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0040	CONTRACTUAL REPAIRS	80,000.00	70,000.00	6,298.61	63,701.39	75.00	63,626.39		63,626.39	
704.8130.0041	CHEMICAL EXPENSES	12,580.00	8,580.00	841.40	7,738.60	0.00	7,738.60	(3,000.00)	4,738.60	BR#26
704.8130.0042	UTILITIES EXPENSES	28,000.00	25,000.00	18,510.28	4,489.72	0.00	4,489.72	(500.00)	3,989.72	BR#26
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,350.00	150.00	0.00	150.00		150.00	
704.8130.0044	ENGINEERING SERVICES	29,550.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	164,031.00	164,031.00	150,361.75	13,669.25	0.00	13,669.25		13,669.25	
704.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	538.72	461.28	0.00	461.28		461.28	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,310.00	50,310.00	45,648.75	4,661.25	0.00	4,661.25		4,661.25	
704.8130.0048	OTHER OPERATING EXPENSES	6,585.00	6,585.00	5,290.00	1,295.00	0.00	1,295.00		1,295.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	45,000.00	45,800.00	45,746.47	53.53	0.00	53.53		53.53	
704.8130.0090	CONTINGENCY	5,240.00	5,240.00	0.00	5,240.00	0.00	5,240.00		5,240.00	
704.8130.0099	REPAIR RESERVE FUND	15,000.00	11,750.00	0.00	11,750.00	0.00	11,750.00		11,750.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,000.00	125,000.00	92,105.57	32,894.43	3,677.40	29,217.03		29,217.03	
704.8130.0141	MICRO-CHEMICAL EXPENSES	5,000.00	5,000.00	8,892.85	107.15	1,260.43	(1,153.28)	3,000.00	1,846.72	BR#26
704.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	27,000.00	21,536.93	5,463.07	5,498.37	(35.30)	500.00	464.70	BR#26
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	8,300.00	0.00	8,300.00	8,300.00	0.00		0.00	
705.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	8,999.92	6,000.08	1,110.00	4,880.08	(4,000.00)	880.08	BR#27
705.8130.0041	CHEMICAL EXPENSES	2,455.00	2,455.00	2,608.76	(153.76)	0.00	(153.76)	200.00	46.24	BR#27
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,446.26	1,053.74	0.00	1,053.74		1,053.74	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	900.00	0.00	0.00	0.00		0.00	
705.8130.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,024.00	4,024.00	3,688.74	335.26	0.00	335.26		335.26	
705.8130.0046	PURCHASE OF WATER	645.00	645.00	490.87	154.13	0.00	154.13		154.13	
705.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	25,553.30	(3,553.30)	0.00	(3,553.30)	5,000.00	1,446.70	BR#27
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	1,923.00	27.00	0.00	27.00		27.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
705.8130.0099	REPAIR RESERVE FUND	9,500.00	1,200.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	BR#27
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	40,000.00	39,947.10	23,702.83	16,244.27	490.00	15,754.27		15,754.27	
706.8130.0041	CHEMICAL EXPENSES	1,000.00	2,000.00	1,819.18	180.82	0.00	180.82		180.82	
706.8130.0042	UTILITIES EXPENSES	11,160.00	11,160.00	5,618.45	5,541.55	0.00	5,541.55		5,541.55	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
706.8130.0044	ENGINEERING SERVICES	3,500.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAIN CONTRACT	25,847.00	25,847.00	23,692.24	2,154.76	0.00	2,154.76		2,154.76	
706.8130.0046	PURCHASE OF WATER	500.00	500.00	67.96	432.04	0.00	432.04		432.04	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	11,034.50	6,965.50	0.00	6,965.50		6,965.50	
706.8130.0048	OTHER OPERATING EXPENSES	2,395.00	2,395.00	1,959.00	436.00	0.00	436.00		436.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	8,950.00	8,874.64	75.36	0.00	75.36		75.36	
706.8130.0099	REPAIR RESERVE FUND	7,550.00	4,900.00	0.00	4,900.00	0.00	4,900.00		4,900.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	200.00	20,950.00	11,950.00	9,000.00	8,766.66	233.34		233.34	
707.8130.0040	CONTRACTUAL REPAIRS	26,500.00	10,100.00	6,045.89	4,054.11	0.00	4,054.11		4,054.11	
707.8130.0041	CHEMICAL EXPENSES	2,090.00	2,090.00	870.87	1,219.13	0.00	1,219.13		1,219.13	
707.8130.0042	UTILITIES EXPENSE	18,500.00	13,500.00	6,501.48	6,998.52	0.00	6,998.52		6,998.52	
707.8130.0043	INSURANCE EXPENDITURE	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
707.8130.0044	ENGINEERING SERVICES	5,500.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	24,120.00	24,120.00	22,109.67	2,010.33	0.00	2,010.33		2,010.33	
707.8130.0046	PURCHASE OF WATER	360.00	360.00	150.90	209.10	0.00	209.10		209.10	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,100.00	30,100.00	24,398.51	5,701.49	0.00	5,701.49		5,701.49	
707.8130.0048	OTHER OPERATING EXPENSES	4,030.00	4,030.00	3,051.38	978.62	0.00	978.62		978.62	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	16,500.00	22,800.00	22,771.53	28.47	0.00	28.47		28.47	
707.8130.0090	CONTINGENCY	8,550.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	120,000.00	115,700.00	91,264.73	24,435.27	210.00	24,225.27		24,225.27	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,000.00	8,000.00	7,532.44	467.56	0.00	467.56		467.56	
707.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	17,000.00	15,216.64	1,783.36	0.00	1,783.36		1,783.36	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	500.00	58,559.00	58,149.00	410.00	0.00	410.00		410.00	
708.8130.0040	CONTRACTUAL REPAIRS	20,000.00	17,100.00	15,637.50	1,462.50	472.50	990.00		990.00	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.8130.0042	UTILITIES EXPENSE	6,000.00	4,800.00	3,382.01	1,417.99	0.00	1,417.99		1,417.99	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
708.8130.0044	ENGINEERING SERVICES	2,500.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	10,735.00	10,735.00	9,839.17	895.83	0.00	895.83		895.83	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,062.00	1,062.00	563.52	498.48	0.00	498.48		498.48	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,500.00	23,500.00	23,500.00	0.00	0.00	0.00		0.00	
708.8130.0099	REPAIR RESERVE FUND	5,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,460.00	6,460.00	1,749.80	4,710.20	0.00	4,710.20		4,710.20	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	3,052.99	1,547.01	0.00	1,547.01		1,547.01	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
713.8130.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
713.8130.0045	OPER & MAINT CONTRACT	15,041.00	15,041.00	13,786.74	1,254.26	0.00	1,254.26		1,254.26	
713.8130.0048	OTHR.OPERATING EXPENSES	4,850.00	4,850.00	4,759.12	90.88	0.00	90.88		90.88	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	6,064.01	735.99	0.00	735.99		735.99	
713.8130.0099	REPAIR RESERVE APPROP	5,100.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
<b>LIGHTING DISTRICTS</b>										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	415.00	585.00	0.00	585.00		585.00	
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	77,868.54	38,131.46	0.00	38,131.46		38,131.46	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	104.80	895.20	0.00	895.20		895.20	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,384.00	216.00	0.00	216.00		216.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	4,665.40	2,915.45	1,749.95	1,500.00	249.95		249.95	
752.5182.0042	CONTRACTUAL UTILITIES	35,000.00	33,000.00	23,718.18	9,281.82	0.00	9,281.82		9,281.82	



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
752.5182.0043	INSURANCE EXPENDITURE	400.00	400.00	400.00	0.00	0.00	0.00		0.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,457.00	43.00	0.00	43.00		43.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	2,388.90	1,411.10	0.00	1,411.10	(50.00)	1,361.10	NR028
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	150.00	150.00	192.00	(42.00)	0.00	(42.00)	50.00	8.00	NR028
754.5182.0042	CONTRACTUAL UTILITIES	5,500.00	5,500.00	3,640.85	1,859.15	0.00	1,859.15	(60.00)	1,799.15	NR028
754.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	190.00	190.00	244.00	(54.00)	0.00	(54.00)	60.00	6.00	NR028
755.5182.0042	CONTRACTUAL UTILITIES	2,900.00	2,900.00	2,017.33	882.67	0.00	882.67	(50.00)	832.67	NR028
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	180.00	180.00	165.00	(15.00)	0.00	(15.00)	50.00	15.00	NR028
<b>DEBT FUNDS</b>										
810.1989.0040	EFC ADMIN EXPENSES	10,812.00	10,812.00	0.00	10,812.00	0.00	10,812.00		10,812.00	
810.1989.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
810.9710.0060	BOND PRINCIPAL	110,045.00	110,045.00	110,045.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	27,020.00	27,020.00	24,481.41	2,538.59	0.00	2,538.59		2,538.59	
810.9730.0061	BAN PRINCIPAL DRAINAGE	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	17,443.00	0.00	17,443.00	0.00	17,443.00		17,443.00	
810.9770.0060	SRIF PRINCIPAL LANDFILL	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRIF INTEREST-LANDFILL	87,636.00	87,636.00	87,636.08	(0.08)	0.00	(0.08)		(0.08)	
841.9901.0099	TRANSFER TO 401 FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.5010.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9710.0060	BOND PRINCIPAL-ROADS	597,402.00	597,402.00	597,402.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	186,096.00	186,096.00	186,096.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	133,158.00	133,158.00	117,711.66	15,446.34	0.00	15,446.34		15,446.34	
850.9710.0071	BOND INTEREST MACHINERY	86,538.00	86,538.00	86,536.51	1.49	0.00	1.49		1.49	
850.9710.0072	BOND INTEREST SALT SHED	7,913.00	7,913.00	7,912.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
850.9730.0070	B A N INTEREST-ROADS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9730.0071	BAN INTEREST-MACHINERY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
855.5010.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
855.5010.0049	SERVICES OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	4,294.00	4,294.00	4,293.76	0.24	0.00	0.24		0.24	
860.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	46,667.00	46,667.00	46,667.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	9,295.00	9,295.00	5,107.79	4,187.21	0.00	4,187.21		4,187.21	
862.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
862.9710.0060	BOND PRINCIPAL	69,984.00	69,984.00	69,983.00	1.00	0.00	1.00		1.00	
862.9710.0070	BOND INTEREST	20,506.00	20,506.00	14,934.32	5,571.68	0.00	5,571.68		5,571.68	
862.9730.0060	B A N PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
863.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	4,845.00	4,845.00	2,609.82	2,235.18	0.00	2,235.18		2,235.18	
864.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	9,895.00	9,895.00	8,882.37	1,012.63	0.00	1,012.63		1,012.63	
864.9730.0060	BAN PRINCIPAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
864.9730.0070	BAN INTEREST	305.00	305.00	0.00	305.00	0.00	305.00		305.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
865.9710.0060	BOND PRINCIPAL	3,794.00	3,794.00	3,794.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	2,075.00	2,075.00	1,759.37	315.63	0.00	315.63		315.63	
865.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
865.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
866.9710.0060	BOND PRINCIPAL	6,747.00	6,747.00	6,747.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	3,942.00	3,942.00	3,468.75	473.25	0.00	473.25		473.25	
866.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
866.9730.0070	BAN INTEREST	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00		1,050.00	
867.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
867.9710.0060	BOND PRINCIPAL	9,953.00	9,953.00	9,953.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	3,887.00	3,887.00	2,790.65	1,096.35	0.00	1,096.35		1,096.35	
867.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
867.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
868.8310.0040	CONTRACTUAL EXPENSES	1,150.00	1,150.00	925.00	225.00	0.00	225.00		225.00	
868.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
868.9710.0060	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	10,418.00	10,418.00	5,748.96	4,669.04	0.00	4,669.04		4,669.04	
868.9730.0060	BAN PRINCIPAL	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00		26,000.00	
868.9730.0070	BAN INTEREST	5,840.00	5,840.00	0.00	5,840.00	0.00	5,840.00		5,840.00	
868.9790.0060	SRIF PRINCIPAL	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRIF INTEREST	11,592.00	11,592.00	3,004.14	8,587.86	0.00	8,587.86		8,587.86	
869.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
869.9710.0060	BOND PRINCIPAL	44,794.00	44,794.00	44,794.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	15,930.00	15,930.00	12,426.18	3,503.82	0.00	3,503.82		3,503.82	
869.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9901.0099	TRANSFER TO 701 FUND	14,450.00	14,450.00	14,450.00	0.00	0.00	0.00		0.00	
873.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	138.00	138.00	84.00	54.00	0.00	54.00		54.00	
873.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
873.9901.0099	TRANSFER TO 703 FUND	2,660.00	2,660.00	2,600.00	60.00	0.00	60.00		60.00	
874.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	2,875.00	2,875.00	1,525.66	1,349.34	0.00	1,349.34		1,349.34	
874.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
874.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
874.9901.0099	TRANSFER TO 704 FUND	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00		0.00	
875.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,850.00	1,850.00	985.22	864.78	0.00	864.78		864.78	
875.9901.0099	TRANSFER TO 705 FUND	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00		0.00	
876.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
876.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.8130.0040	CONTRACTUAL EXPENSES	253.00	253.00	192.00	61.00	0.00	61.00		61.00	
877.9790.0060	SRIF PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00		0.00	
877.9790.0070	SRIF INTEREST	2,500.00	2,500.00	1,987.98	512.02	0.00	512.02		512.02	
877.9901.0099	TRANSFER TO 707 FUND	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00		0.00	
878.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	229,400.00	229,400.00	229,400.00	0.00	0.00	0.00		0.00	



## TOWN OF CARMEL

**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
878.9901.0099	TRANS TO 708 FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	9,462.00	9,462.00	9,175.00	287.00	0.00	287.00		287.00	
881.8130.0048	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
881.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
881.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
881.9790.0060	SRLF PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	79,582.00	79,582.00	79,582.13	(0.13)	0.00	(0.13)		(0.13)	
881.9901.0099	TRANSFER TO 713 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	8,420.00	8,420.00	6,105.00	2,315.00	0.00	2,315.00		2,315.00	
882.8130.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00		1,800.00	
882.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
882.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
882.9790.0060	SRLF PRINCIPAL	1,900,000.00	1,900,000.00	240,000.00	1,660,000.00	0.00	1,660,000.00		1,660,000.00	
882.9790.0061	SRLF PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00		0.00	
882.9790.0070	SRLF INTEREST	127,400.00	127,400.00	66,734.52	60,665.48	0.00	60,665.48		60,665.48	
882.9790.0071	SRLF INTEREST	15,000.00	15,000.00	14,094.36	905.64	0.00	905.64		905.64	
882.9901.0099	TRANSFER TO 702 FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	32,825.00	32,825.00	32,825.00	0.00	0.00	0.00		0.00	
884.9710.0060	BOND PRINCIPAL	10,667.00	10,667.00	10,667.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	4,919.00	4,919.00	4,918.93	0.07	0.00	0.07		0.07	
884.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
884.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
887.9710.0060	BOND PRINCIPAL	2,352.00	2,352.00	2,352.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,848.00	1,848.00	1,847.18	0.82	0.00	0.82		0.82	
887.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
887.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
CAPITAL IMPROVEMENTS										0.00
900.1989.0012	PROJECT LABOR OVERTIME	0.00	13,591.26	906.17	12,685.09	0.00	12,685.09		12,685.09	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	80,347.11	21,778.33	58,568.78	51,790.80	6,777.98		6,777.98	
900.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0045	DRAINAGE IMPROVE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	7,248.60	1,394.00	5,854.60	0.00	5,854.60		5,854.60	
900.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	3,664.56	72.35	3,592.21	0.00	3,592.21		3,592.21	
900.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0045	IMPROVEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
902.1989.0011	PERSONAL SERVICES STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
902.1989.0012	OVERTIME	0.00	26,078.57	20,347.53	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	324,219.13	143,289.87	180,929.26	9,606.00	171,323.26		171,323.26	
902.1989.0044	PROJECT ENGINEERING	0.00	13,715.72	(31,105.28)	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	(3,960.51)	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,050.00	829.00	2,221.00	0.00	2,221.00		2,221.00	
902.1989.0049	SERVICES-OTHER DEPTS/GVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
902.1989.0082	SOCIAL SECURITY	0.00	2,029.83	1,625.76	404.07	0.00	404.07		404.07	
903.1989.0012	PROJECT LABOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
903.1989.0046	SPECIAL CONSULTING SVCS	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	6,112.31	1,174.00	4,938.31	0.00	4,938.31		4,938.31	
903.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
903.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0011	PERSONAL SERVICES STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0012	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0020	CONTRACTUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0040	CONTRACTUAL EXPENSES	0.00	0.00	43,225.00	(43,225.00)	2,275.00	(45,500.00)		(45,500.00)	
904.1989.0044	PROJECT ENGINEERING	0.00	0.00	38,484.04	(38,484.04)	0.00	(38,484.04)		(38,484.04)	
904.1989.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	7,053.66	(7,053.66)	0.00	(7,053.66)		(7,053.66)	
904.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	420.00	(420.00)	0.00	(420.00)		(420.00)	
904.1989.0049	SERVICES-OTHER DEPTS/GVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0040	CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0048	OTHER PROJECT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	27,476.22	1,095.00	26,381.22	0.00	26,381.22		26,381.22	
909.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
909.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	0.00	16,779.15	0.00	16,779.15		16,779.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	0.00	2,057.00	0.00	2,057.00		2,057.00	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
910.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
910.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	0.00	3,382.00	0.00	3,382.00		3,382.00	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	0.00	1,116.97	0.00	1,116.97		1,116.97	
911.7140.0044	PROJECT ENGINEERING	0.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	99,400.00	92,995.50	6,404.50	6,404.50	0.00		0.00	
911.7140.0046	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	629.56	0.00	629.56	0.00	629.56		629.56	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
911.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
913.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0045	CONTRACTED IMPROVEMENTS	0.00	71,394.00	71,393.58	0.42	0.00	0.42		0.42	
914.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0044	PROJECT ENGINEERING	0.00	0.00	11,640.00	(11,640.00)	11,640.00	(23,280.00)		(23,280.00)	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0045	IMPROVEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0012	PROJECT OVERTIME	0.00	8,500.00	2,173.56	6,326.44	0.00	6,326.44		6,326.44	
950.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	700,000.00	0.00	700,000.00	205,511.10	494,488.90	20,000.00	514,488.90	BR#29
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	40,000.00	12,940.00	27,960.00	0.00	27,960.00	(20,000.00)	7,960.00	BR#29
950.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0080	EMPLOYEE BENEFIT	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	BR#29
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	173.71	(173.71)	0.00	(173.71)	1,500.00	1,326.29	BR#29
950.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	753,107.10	323,242.90	429,864.20	407,453.00	22,411.20		22,411.20	
951.5130.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	51,005.00	7,047.75	43,957.25	0.00	43,957.25		43,957.25	
951.5130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0012	OVERTIME	0.00	1,200.00	360.73	839.27	0.00	839.27		839.27	
952.5112.0020	EQUIPMENT	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00		0.00	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	15,300.00	8,657.84	6,642.16	(490.00)	7,132.16		7,132.16	
952.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	8,000.00	1,836.00	6,164.00	0.00	6,164.00		6,164.00	
952.5112.0049	SERVICES-OTHR.DEPT/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0082	SOCIAL SECURITY	0.00	283.00	0.00	283.00	0.00	283.00		283.00	
953.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0046	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**

**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
953.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	11,035.08	(11,035.08)	20.00	(11,055.08)		(11,055.08)	
955.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
955.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	17,583.90	0.00	17,583.90	0.00	17,583.90		17,583.90	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	4,089.00	733.00	3,356.00	0.00	3,356.00		3,356.00	
962.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	(6,351.50)	0.00	(6,351.50)	0.00	(6,351.50)		(6,351.50)	
964.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
964.8310.0099	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	6,955.00	0.00	6,955.00	0.00	6,955.00		6,955.00	
965.8310.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,852.76	1,103.00	10,749.76	0.00	10,749.76		10,749.76	
966.8310.0048	OTHER OPERATING EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
967.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,347.00	0.00	2,347.00	0.00	2,347.00		2,347.00	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.72	0.00	950.72	0.00	950.72		950.72	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0045	CONTRACT IMPROVEMENTS	0.00	94,868.00	94,868.09	(0.09)	0.00	(0.09)		(0.09)	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	52,019.52	23,268.00	28,751.52	0.00	28,751.52		28,751.52	
968.8310.0049	SERVICES-OTHER DEPT/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
968.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,575.00	0.00	2,575.00	0.00	2,575.00		2,575.00	
969.8310.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0046	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0020	UPGRADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 11/30/14 - #2014/04**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
972.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0044	UPGRADE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0048	OTHER LEGAL EXPENSES	0.00	0.00	262.50	(262.50)	0.00	(262.50)		(262.50)	
972.8130.0049	GENERAL GOVT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.9901.0099	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
974.8130.0120	UPGRADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
974.8130.0140	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
974.8130.0144	UPGRADE ENGINEERING	0.00	(4,436.23)	0.00	(4,436.23)	0.00	(4,436.23)		(4,436.23)	
974.8130.0145	CONTRACT IMPROVEMENTS	0.00	(314,509.75)	0.00	(314,509.75)	0.00	(314,509.75)		(314,509.75)	
974.8130.0148	OTHER LEGAL EXPENSES	0.00	0.00	437.50	(437.50)	0.00	(437.50)		(437.50)	
974.8130.0149	GENERAL GOVT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0044	UPGRADE ENGINEERING	0.00	8,443.10	0.00	8,443.10	0.00	8,443.10		8,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	(57,387.46)	0.00	(57,387.46)	0.00	(57,387.46)		(57,387.46)	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	(2,668.75)	918.75	(3,587.50)	0.00	(3,587.50)		(3,587.50)	
977.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0040	CONTRACTUAL EXPENDITURES	0.00	1,018.76	0.00	1,018.76	0.00	1,018.76		1,018.76	
984.8310.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0048	OTHER PROJECT EXPENSES	0.00	961.24	0.00	961.24	0.00	961.24		961.24	
984.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0040	CONTRACTUAL EXPENDITURES	0.00	3,715.00	0.00	3,715.00	0.00	3,715.00		3,715.00	
987.8310.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0048	OTHER PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
990.0037 0099	INTERFUND TRANS.PARKLAND	5,000.00	180,594.00	0.00	180,594.00	0.00	180,594.00		180,594.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	



# SENIOR RECREATION AND RECREATION FEE STUDY UPDATE

## TOWN OF CARMEL, NEW YORK

4

☒ Work Session 12/10/14  
☐ Agenda \_\_\_\_\_

Prepared for:

*Town of Carmel, Town Board*

Prepared by:

**VHIB** *Engineering, Surveying and Landscape Architecture, P.C.*

October 2014

**DRAFT**



*Engineering, Surveying and Landscape Architecture, P.C.*

I. Introduction

The Town of Carmel implemented a recreation fee for new senior housing developments in 2006. Since then, several senior residential developments have been approved by the Town. The Town, therefore, is conducting a periodic review to examine the appropriateness of the recreation fee. This report provides background on the 2006 enactment of the recreation fee for senior housing developments, the current status of the Town's recreation fees, and an update to the Senior Recreation and Recreation Fee Study prepared for the Town in 2005.

II. Summary of 2005 Report

A Senior Recreation and Recreation Fee Study ("2005 Study") for the Town of Carmel was prepared in December 2005 by Saccardi & Schiff, Inc. The purpose of the study was to analyze the potential implementation of a recreation fee in lieu of land reservation for new senior housing developments as one of the ways to address any inadequacies of the Town's recreation facilities and programs as they relate to the needs of a growing senior population.

The study was organized first to summarize the standards and requirements in the Town related to recreation and recreation fees at that time. A brief history of such requirements was included. The recreation requirements and fees for subdivisions and residential cluster developments were the same in 2005 as they are currently. Senior citizen multifamily developments had the requirement of providing 300 square feet of open space per unit, but there was no public recreation or public open space requirement and the Town did not offer a fee in lieu of land reservation option. Current recreation requirements and fees are discussed in further detail below.

Secondly, the 2005 Study described the existing recreational facilities and programs, especially those geared towards seniors. The current use and demands on those facilities and programs were also discussed.

The 2005 Study further described the senior population within the Town, senior population trends and the potential senior population based on the number of senior housing proposals before the Town. The 2005 Study concluded that the senior population within the Town had been growing and was expected to continue growing. Approximately 1,190 new units of senior housing were proposed for the Town in 2005.

National trends regarding how seniors utilize recreational facilities and programs were described, as well as methodologies to establish a recreation land reservation requirement. This section determined that seniors tend to place more demand on Town services and programs rather than recreation facilities. Further, a fee in lieu of land reservation would better meet the needs of providing recreational services to seniors.



National and regional trends in recreation fees were then discussed, finding a broad range in fees nationally and a range of \$2,000 to \$11,500 per lot/unit, with a median of approximately \$5,000 per lot/unit, regionally.

Next, the 2005 Study provided a rationale for recreation fees in the Town and presented alternative methodologies for determining recreation fees for senior housing in the Town.

Finally, the 2005 Study concluded that, given the possibility of rapid senior growth in the Town, a mechanism for addressing increasing senior recreational needs due to new senior housing was needed and appropriate.

Subsequently, the Town of Carmel imposed a recreation fee of \$3,500 in lieu of land reservation for new senior citizen multifamily development.

### III. Current Town Recreation Fees

The Town requirements for the provision of open space and/or recreation depend upon the type of development proposed. The requirements are as follows:

#### *Subdivisions (Town Code Section 131-25)*

- Parks for recreational use may be required by the Planning Board. Park, playground or recreational land shall equal at least 10% of the area of the subdivision. The minimum area of any park shall be two acres.
- If requirement is impractical, a fee in lieu of \$7,500 may be paid.

#### *Residential Cluster Development (Town Code Section 156-45)*

- At least 35% of gross area must be open space.
- Planning Board may require 5,000 sf of recreation area within the open space for each detached dwelling unit, and 300 sf for each semidetached or attached dwelling unit.
- If requirement is impractical, a fee in lieu of \$7,500 may be paid.

#### *Multifamily Development (Town Code Section 156-28)*

- At least 300 sf per unit shall be improved with recreation facilities for use by residents.
- Additionally, a recreation fee of \$5,000 sf per unit must be paid.

#### *Waterfront Multifamily Development (Town Code Section 156-36)*

- At least 200 sf per unit shall be improved with recreation facilities for use by residents.
- Additionally, a recreation fee of \$5,000 sf per unit must be paid.

#### *Senior Citizen Multifamily Development (Town Code Section 156-39)*

- At least 300 sf per unit shall be improved with recreation facilities for use by residents.
- Recreation facilities shall include a community room.





- Additionally, a recreation fee of \$3,500 sf per unit must be paid.

Since the law initiating senior recreation fees in the Town of Carmel was enacted in 2006, several residential developments have been approved and have paid the proper recreation fees. Some developers paid the recreation fee under protest and litigated against the Town, claiming that the fee and mandate to provide 300 square feet of recreation space per unit resulted in the developer having to pay twice for recreation. Two of the suits resolved without the Town compromising the recreation fee amount. One suit is still open.

#### IV. Senior Population

The population of the Town of Carmel is currently 34,305, with a senior population (age 55+) of 8,602, representing approximately 25% of the total. As shown in the table below, seniors as a percentage of population have grown steadily since 1990, with an average of nearly 200 new seniors every year. Likewise, the median age of the Town has increased from 33.5 in 1990 to 41.3 in 2010, a significant change.

**Table 1**  
**Town of Carmel Senior Population 1990-2010**

	1990	2000	2010
Total Population	28,816	33,006	34,305
Seniors 55+	4,667	6,398	8,602
% Senior Population	16%	19%	25%
Median Age	33.5	37.1	41.3

Data Sources: US Census 2000 and 2010, Town of Carmel Comprehensive Plan (2000)

#### V. Relevant Findings from the 2008 Recreation Plan

The 2005 study noted that “the Town of Carmel has a history of examining recreation needs within the context of its on-going planning processes.” The examples noted extended from the 1969 Recreation and Park Master Plan through more recent publications including the October 2000 Comprehensive Plan and the 2001-2004 Recreation and Parks Facilities Capital Plan. It also noted that the Town Recreation and Parks Advisory Committee has open meetings at which input is solicited from local residents on issues including the potential need for additional facilities.

More recently, in 2008, the Town completed a Recreation & Parks Master Plan. In addition to describing overall Town recreation needs, the Plan looked at specific parcels that the Town had acquired in underserved areas and presented potential reuse plans for each. A number of the



Plan's observations and/or recommendations related to the needs of the Town's senior population, including the following:

- Noted that a study of recently acquired properties found that a senior/community center would be feasible at Sycamore Park (a schematic plan was provided).
- Identified the addition of recreation and park facilities to serve a "growing senior population" as an objective of the Town.
- Indicated that existing senior centers were located at the Kohler Senior Center and (temporarily) at the Putnam National Golf Club.
- Noted that senior citizens had been considered one of the "special interest groups" which were invited to provide input on the Parks & Recreation Master Plan.

#### VI. Recreation Fees Regionally

The October 2005 study included a survey of ten nearby municipalities within Putnam, Westchester and Dutchess Counties and found recreation fees ranging from \$2,000 to \$11,500 per lot/unit, with a median of approximately \$5,000 per lot/unit. This survey has been updated for this study, see the table below. The fees currently range from \$1,500 to \$11,500 per lot/unit, with a median of approximately \$6,000. It should be noted that the surveyed communities in Putnam and Dutchess Counties range from \$4,000 to \$5,000 for subdivision recreation fees, while four of the five surveyed Westchester County communities charge \$10,000 or above for subdivision recreation fees. Recreation fees for multifamily developments continue to generally be lower than the fees for subdivisions. The table below details the recreation requirements and fees by community and the change in fees from 2005.



**Table 2**  
**Recreation Fees in Comparable Communities**

<b>Town/City (County)</b>	<b>Amount of Recreation/Parkland Required</b>	<b>Amount of Recreation Fee In Lieu Of (all fees one time)</b>	<b>Conditions for Recreation Fee</b>	<b>Change from 2005 Study</b>
Philipstown (Putnam)	0-10%, per PB.	\$5,000/lot (starting with 2 <sup>nd</sup> lot subdivided)	In subdivisions establishing residential lots, payment in lieu may be made if PB determines park(s) cannot be located in plat or is not practical.	In 2005, \$3,500/lot, starting with 3 <sup>rd</sup> lot.  Increase: \$1,500/lot, starting with 2 <sup>nd</sup> lot.
Putnam Valley* (Putnam)	Cluster Subdivision: 30% of site must be open space.  Multifamily: min. 40% of lot as open space, at least 200 sf/unit of recreation area exclusively for residents.  Recreation fee may be eliminated or reduced as part of incentive zoning for provision of various Town benefits.	Subdivision and Multifamily: \$5,000 per lot/unit.	Multifamily: in lieu of or in addition to improved recreation areas, at discretion of PB.	In 2005, \$3,000/unit for Multifamily.  Increase: \$2,000/unit for Multifamily.
Cortlandt (Westchester)	Subdivision: 1 acre/20 lots, at least 5 acres overall (or situated on edge of subdivision)  Senior Housing: at least 25% of site reserved for open space/landscaping.	\$6,000/ lot and unit (excluding 1 <sup>st</sup> unit/lot) for Subdivisions, Special Use Permits and Site Plan Approval.	Provision of land or fee in lieu determined by PB.	No change from 2005.
Lewisboro (Westchester)	Subdivision: Based on the applicable zoning district, a percentage of the overall subdivision (ranging from 5 to 15%)  Multifamily:	\$10,000 per single-family "buildable lot"  \$7,500 per multifamily "density lot".	For subdivisions and multifamily, payment in lieu may be made if PB determines recreation land reservation is not appropriate.	In 2005, \$7,500 for single-family and multifamily.  Increase: \$2,500 per single-family lot.
North Salem (Westchester)	Multifamily: Min. 10% of site or 1 acre, whichever is greater, exclusively for residents.  Subdivision: Min. 10% of site, 5 acre min. for active playground use, may be less if preserving natural features.	Subdivision and Multifamily: \$10,000 per unit/lot (excluding 1 <sup>st</sup> unit/lot)	Payment in lieu may be made if PB determines on-site is not practical.	In 2005, \$5,000/unit/lot (excluding 1 <sup>st</sup> )  Increase: \$5,000/unit/lot
Somers (Westchester)	Subdivision: if PB makes case for park, area required depends on District	Subdivision: \$11,500/lot	PB may require parkland or payment in	No change from 2005.



	<p>(R120: 6%, R80: 6%, R40: 8%, R10: 12%, Other: 12%), min. area 5 acres.</p> <p>Multifamily: Min. 300 sf pre density unit and provide common recreational facilities, exclusively for residents.</p> <p>Designed Residential Development: Min. 1/3 of site used for recreation or natural open space.</p>	<p>Site Plans: \$11,500 per unit as follows, Single-family detached: 100% Other type of unit- w/4 beds: 100% w/3 beds: 85% w/2 beds: 70% w/0 or 1 bed: 50%</p>	<p>lieu. Recreation fee may be waived by TB for affordable housing units.</p>	
Yorktown (Westchester)	<p>Subdivision: Approx. 10% of area for playground or active use. Min. area 3 acres.</p> <p>Multifamily: Min. 400 sf per unit for play area, min. area 1,200 sf. Additionally, 10% of site must be park or recreation area.</p> <p>Condo/Coop: 10% of site for recreation.</p> <p>Age-Oriented Community: Min. 300 sf per unit for row houses or multiple dwellings. Min. 1,000 sf per unit for 1- and 2-family homes for use only be occupants. Additionally, a min. 25% of site must be open space or recreation.</p>	<p>Subdivision: \$10,000/new lot</p> <p>Multifamily/Condo/Coop: \$4,000/unit</p>	<p>Subdivisions: PB may accept fee in lieu based on criteria in Land Development chapter.</p> <p>Multifamily: Developers may pay fee in lieu if provision of open space is impractical.</p>	<p>In 2005, \$5,000/lot for Subdivision, \$5,000/unit for Condo/Coop, and \$2,000/unit for Multifamily.</p> <p>Increase: \$5,000/lot for Subdivisions, \$2,000/unit for Multifamily.</p> <p>Decrease: \$1,000/unit for Condo/Coop.</p>
Beacon (Dutchess)	<p>Subdivision: PB may require up to 10% of area for recreation, min. 1 acre.</p> <p>Site Plan: PB may require up to 10% of area for recreation, min. 1 acre.</p> <p>Senior Affordable Housing Overlay District: 50 sf per unit.</p>	<p>Subdivision: \$4,500/lot</p> <p>Multifamily: 1<sup>st</sup>-10<sup>th</sup> unit: \$1,500, 11<sup>th</sup>-25<sup>th</sup> unit: \$1,250, 26<sup>th</sup>-50<sup>th</sup> unit: \$1,000, 51<sup>st</sup>+ unit: \$750/unit.</p>	<p>PB may require fee in lieu if land reservation is impractical.</p>	<p>In 2005, \$1,500/lot for Subdivisions, no fees for Multifamily.</p> <p>Increase: \$3,000 for Subdivisions + inclusion of fees for Multifamily.</p>
Beekman* (Dutchess)	<p>Subdivision regulations under review.</p>	<p>Subdivision: \$5,000/lot</p>	<p>PB may require fee in lieu if land reservation is impractical.</p>	<p>In 2005, \$4,000/lot for Subdivisions.</p> <p>Increase: \$1,000/lot</p>
East Fishkill (Dutchess)	<p>Requirement (and size) of park/recreation area is per PB.</p>	<p>Affordable Housing: \$2,000/lot or unit All other lots:</p>	<p>When site plan or subdivision presents a case for recreation but it cannot be properly</p>	<p>No change from 2005.</p>





		\$4,000/lot or unit	located on plat, PB can require payment in lieu.	
--	--	---------------------	--	--

Source: Town codes and websites for each municipality.

\* Subdivision regulations are currently under review and are, therefore, not posted.

Recreation fees increased over the past nine years in seven of the ten studied towns/cities. Of the communities that increased their recreation fees over the past nine years, the range of increase is from \$1,000 to \$5,000 per lot/unit, with an average increase of \$2,750. Percentagewise, the increases range from 25% to 200%, with an average increase of 84%. One community, Yorktown, had a \$1,000 decrease in recreation fees for condo/coop units but increases in subdivision and multifamily recreation fees.

## VII. Methodologies to Determine Recreation Fees for Senior Housing in the Town of Carmel

### 1. Senior Recreation Budget

The 2005 Study concluded that the impact that seniors will most likely have on local recreation is on the services and activities that the Town provides, rather than on resources such as ballfields and playgrounds. Current senior recreation options include Town organized day trips and weekly senior meetings at the Mahopac Firehouse with activities such as bingo, arts and crafts and guest speakers.

In order to equalize the relative impacts of senior programs as compared to general recreation expenditures, a recreation fee was calculated based on monies budgeted towards senior recreation. The budget for senior programs has been \$27,166 (2012), \$34,371 (2013), and \$34,320 (2014) for the past three years. This has been approximately 2.4%, 2.9%, and 2.8%, respectively, of the overall recreation budgets for these years (the overall recreation budget is \$1,220,075 for 2014).

Based on the 34,305 residents of the Town identified in the 2010 Census, the current expenditure of the overall recreation budget per Town resident is:

- 2014 recreation budget (\$1,220,075) ÷ overall population (34,305) = \$35.56 overall recreation budget per Town resident.

This would be contrasted with the expenditure of the senior recreation budget per senior:

- 2014 senior recreation budget (\$34,320) ÷ senior population (8,602) = \$3.99 senior recreation budget expenditure per senior.

The senior recreation budget expenditure per senior would, therefore, be the following percentage of the overall recreation budget per Town resident:

- Expenditure per senior (\$3.99) ÷ expenditure per Town resident (\$35.56) = 11% senior expenditure compared to Town resident expenditure.



In 2005, the Town budgeted approximately 2.2% of the overall recreation budget towards senior recreation. While this rate has increased to 2.8% in 2014, the relationship of senior expenditures compared to Town resident expenditures (11%) was the same in 2005 as it is in 2014.

The recreation fee for a lot in a single-family subdivision in the Town is currently \$7,500. Applying the percentage of expenditure per senior to this figure results in:

- Single-family recreation fee (\$7,500) x senior expenditure compared to Town resident expenditure (11%) = \$825 recreation fee for new senior unit.

This would represent a significant decrease per unit from the current senior recreation fee of \$3,500.

## 2. Regional Fee Structures

As stated above, recreation fees in 7 of the 10 studied surrounding communities have been increased over the past 9 years. These fees have increased by \$1,000 to \$5,000 per lot/unit, with an average increase of \$2,750, or 84%. Applying this percentage to the current senior recreation fee in the Town of Carmel results in:

- Senior recreation fee (\$3,500) x percentage average increase in recreation fees (84%) = \$2,940 increase in senior recreation fees, for a total senior recreation fee of \$6,440.

An 84% increase in senior recreation fees would result in a senior recreation fee that is larger than the current fees for multifamily developments. Unless the multifamily fees were also increased, this fee structure would not accurately reflect the recreation needs of the Town since multifamily housing creates the same, if not more, impacts than senior multifamily housing.

Another option is to increase the senior recreation fees to be equal to the multifamily recreation fees (\$5,000 per unit), as is done in most of the studied nearby communities which do not differentiate regular multifamily fees from senior multifamily fees.

## 3. Household Characteristics

A third methodology used to determine recreation fees involves a comparison between the household size of the overall population of the Town and the household sizes of seniors within the Town. According to the 2010 Census, there were 11,672 overall households in the Town of Carmel, including 4,913 senior households (homeowner/renter over 55 years old). Average household size is determined by dividing the number of persons (population) by the number of households. The calculations for both the overall population and the senior population is as follows:



- Overall population (34,305) ÷ overall households (11,672) = 2.94 persons per household
- Senior population (8,602) ÷ senior households (4,913) = 1.75 persons per household.

The number of persons per household for the overall population is 1.7 times that of the senior population. A simple assumption, therefore, is that the senior population utilizes recreational resources at a rate of 1.7 times less than the overall population. According to this method, the recreation fee for seniors should be at least 1.7 times less than that for the overall population. The recreation fee for new senior households would then be:

- Single-family recreation fee (\$7,500) ÷ ratio of household sizes (1.7) = \$4,412 recreation fee for new senior households (units).

This represents a \$912 increase (26%) over the current senior recreation fee. This approach is based purely on numbers of persons per household and does not consider relative per person demand for recreation between seniors and non-seniors or among different groups of seniors.

#### 4. Bedrooms

A fourth methodology to determine recreation fees involves a comparison of the typical number of bedrooms for a single-family residential unit and a senior housing unit. Generally, new single-family residential units contain four bedrooms, while senior housing units contain approximately 1.75 bedrooms (a mixture of one- and two-bedroom units, with more of the latter). Typically, then, the number of bedrooms for single-family residential units is 2.3 times higher than the number of bedrooms for senior housing units. Using this measure, the recreation fee for seniors would be approximately 2.3 times lower than that for single-family units. Therefore, the recreation fee for a new senior unit would be:

- Single-family recreation fee (\$7,500) ÷ ratio of number of bedrooms (2.3) = \$3,261 recreation fee for new senior units.

This would represent a \$239 decrease per unit from the current senior recreation fee. As with the third methodology, this approach is based purely on the number of bedrooms and does not consider the relative per person demand for recreation between seniors and non-seniors or among different groups of seniors.





Richard J. Franzetti, P.E.  
Town Engineer



(845) 628-1500  
(845) 628-2087  
Fax (845) 628-7085

5


Office of the Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541

☒ Work Session 12/10/14

☐ Agenda \_\_\_\_\_

## MEMORANDUM

**To:** Carmel Town Board

**From:** Richard J. Franzetti P.E. Town Engineer 

**Date:** December 3, 2014

**Re:** CWD 12 Variable Frequency Drive Installations

Severn Trent Environmental Services (STES), the operators for Carmel Water District #12 (CWD#12), has advised the Engineering Department (Department) about the need for variable frequency drives (VFDs) at this facility.

STES has indicated that the pumps at CWD 12 operate on hard starts which operate off system pressure. This causes the pumps to turn fully on and shut down completely on a frequent basis. This method of operating causes an increase use of energy as well as increased wear and tear on the pump and motors. The energy costs are higher due to sudden inrush of amps/volts on the startup as they go from Off to 100% speed.

The proposed VFD system would slowly ramp up the pumps on demand and allow them to run at a slower speed while they maintain system pressure. Once system demand is met and essentially there is no need for water in the system, they shut off. This system would prove most effective and efficient in the high demand/use times (i.e., during morning peak flows). This Department concurs with this assessment.

The warranty for this equipment of one (1) year and the life expectancy is anticipated to be 10 to 15 years.

STES requested and received the following quotes (attached) for installing the VFDs:

- STES \$ 9,945.83
- Wayne Martin/Woodard Curran \$13,485.00

This Department did speak with the Town of Carmel Comptroller who indicated that there are sufficient funds in budget for this work (attached).

This Department requests that the Town Board authorize the purchase and installation of the VFDs at a cost of \$9,945.83.

This Department respectfully requests that this request be placed on the next Town Board work session.



# Proposal

Severn Trent Services, Inc  
1961 Route 6 R3  
Carmel, New York 10512  
845-228-0461 fax 845-228-0465

**Proposal # 14-7151**

Page No. 1 of 1 pages

**Proposal Submitted To:** Town of Carmel

**Phone:**

**Date:** 7-15-14

**Job Name:** VFD booster pumps

**Job Location:** Water District # 12

**Job Phone:**

**We Hereby Submit** specifications and estimates for: purchase and installation of two Variable Frequency Drives "VFD"

**We Propose: To provide and install the following.** Install 2 VFD drives capable of 460V and 40 HP motor, alternating lead lag relay; programing for slow start up and slow ramp down of pumps while achieving maximum pressure setting in ssytem, leave existing starters to be operated in the hand mode in the event of a VFD failure the current motor starter can be used as a backup by a simple bypass of the VFD drive.

**\$9,945.83**

All materials guaranteed as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All arrangements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

**Authorized Signature:**

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**Signature:**

**Signature:**

**Date of acceptance:**

**COMMITMENT & INTEGRITY**  
**DRIVE RESULTS**

Woodard & Curran Engineering P.A. P.C. T 800.807.4080  
709 Westchester Avenue | Suite L2 T 914.448.2266  
White Plains, New York 10604 F 914.448.0147  
www.woodardcurran.com



**WOODARD & CURRAN**  
**MEMORANDUM OF AGREEMENT**

Project Number: P Client PO Number: \_\_\_\_\_  
Client Name: Town of Carmel C/O Severn Trent Environmental Services  
Mahopac, N.Y. 10541

Contact Name: Edward Tocci Contact Email: etocci@stes.com  
Address: Engineering Dept. Phone: 914-906-2045  
Town of Carmel Town Hall  
Mcalpin Ave.

City: Mahopac, N.Y. 10541 State: \_\_\_\_\_ Zip: \_\_\_\_\_

Project Name: Supply and Program Two VFD's for Water #12  
Project Location: Carmel Water Well Pump Station #12

■ See Attachment A

Services: Supply two GS2-42PO 40 HP 460 VAC VFD pump drives.

Supply one 0-200 PSI pressure transmitter with 4-20mA output with bass 1/4" isolation valve.

Install pressure transmitter, program VFD's and assist Owens Electric with system wiring.

Test system and train operators.

Start Date: 4/7/14 End Date: 4/14/14

Fee Basis:

■ Lump Sum Amount \$ 6,965 □ Estimated Fee Amount \$

□ Time & Expenses (see attached schedule)

Pricing is valid for 60 days from date of proposal.

If the above fee is indicated as Time & Expenses with an estimate, our fee will be based on the time expended and costs incurred. Additional services requested, unusual problems or difficulties may necessitate a higher fee. If a maximum fee amount is indicated, this amount will not be exceeded without further authorization by the Client. The terms and conditions under which we are providing these services are the same as in the existing contract (W&C project #223845) dated 1/14/11.

Billings will be: □ Monthly ■ At completion of services

Terms will be: ■ Net 30 days □ Other \_\_\_\_\_

The above is intended as a summary of our agreement for the performance of the work described. Please examine same carefully and, if accurate, indicate your approval and acceptance in the space provided below.

Date: \_\_\_\_\_

By:  Woodard & Curran  
Title: Senior Vice President

**ACCEPTED:**





The undersigned hereby states that they are the person or duly authorized agent of the person or organization contracting for the above services on the above described project; and that the terms and conditions stated are understood and herewith agreed to and accepted. Woodard & Curran is hereby authorized to proceed with the services outlined above.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_

This quote does not include line voltage installation verbal quote from Owens electric was \$6,500

For a total job price of \$13,465.00



## **WOODARD & CURRAN ATTACHMENT A**

---

**TASK 1     One-Day Site Investigation**

The work under this task includes the following:

**TASK 2     Summary Report and Budgetary Estimates**

**TASK 3     Present Summary Report**

The work under this task includes the following:

**RESPONSIBILITY OF THE CLIENT**

**DELIVERABLES BY WOODARD & CURRAN**

**From:** [Maxwell, Mary Ann](#)  
**To:** [Franzetti, Richard](#)  
**Cc:** [Tenebrancia, Michelle](#); [Esteves, Donna](#)  
**Subject:** RE: 12-03-14 Budget requests for various districts  
**Date:** Wednesday, December 03, 2014 2:26:05 PM

---

Rich,

- CWD #12 - \$9,945.83 - there are *not* sufficient funds in the [equipment line](#) 2014 Budget. However there is \$25,000 in the contractual repair line I could transfer in a budget revision.
- CSD #2 - \$3,000 – there are sufficient funds in the contractual repair line to go ahead with this purchase
- CSD #2 Microfiltration - \$7,738 – there are sufficient funds in the contractual CMF line to go ahead with this purchase. It will be included in our reimbursement request as well.

Mary Ann

*Mary Ann Maxwell*  
Town Comptroller  
Town of Carmel  
(845) 628-1500 ext 175  
Fax (845) 628-7085  
[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

---

**From:** Franzetti, Richard  
**Sent:** Wednesday, December 03, 2014 12:12 PM  
**To:** Maxwell, Mary Ann  
**Subject:** 12-03-14 Budget requests for various districts

Mary Ann,

Are there sufficient funds in the budget for the following:

- CWD 12 VFD – \$9,945.83 – needed to run more efficiently
- CSD 2 Vactoring - ~\$3,000.00 – at various pump stations to be proactive in stopping clogs.
- CSD 2 CMF Pilot - \$7,738.00 – reimbursed by NYCDEP

Thanks

Richard J. Franzetti. P.E, BCEE, LEED <sup>AP</sup>  
Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541  
Phone - (845) 628-1500 ext 181  
Fax – (845) 628-7085  
Cell – (914) 843-4704  
[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)

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Richard J. Franzetti, P.E.  
Town Engineer



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Office of the Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541

☒ Work Session 12/10/14

☐ Agenda \_\_\_\_\_

## MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer *RJF*

Date: December 4, 2014

Re: CSD 2 Pump Station Vactoring

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #2 (CSD#2), has advised the Engineering Department (Department) about the need for preventative maintenance at the larger pump stations in CSD#2. The preventative maintenance involves pumping/cleaning (vactoring) of the Putnam Plaza and Hughson South pump stations. This Department concurs with this assessment.

STES requested and received the following quotes (attached) for installing the VFDs:

- TAMS \$3,520.00
- COOK \$3,825.00
- EarthCare \$4,350.00

This Department did speak with the Town of Carmel Comptroller who indicated that there are sufficient funds in budget for this work (attached).

This Department requests that the Town Board authorize the TAMS to perform this service a cost of \$3,520.00.

This Department respectfully requests that this request be placed on the next Town Board work session.

# Pump Station Cleaning with Vactor

	Tam	Earthcare	Cook
Day rate operator and laborer	2,760.00	2,750.00	1,800.00
confined space equipment			250.00
additional laborer	760.00	600.00	600.00
transport fee			450.00
dump fees			
per ton cook \$145			725.00
per cubic yard Earthcare \$200		1,000.00	
per 1000 gallon Earthcare \$225			
<b>Total</b>	<b>3,520.00</b>	<b>4,350.00</b>	<b>3,825.00</b>

## Day rate break down operator and laborer

Tam (\$212.50 x 8 + \$95x 8) +(\$150x2hrs)

Earthcare (\$2150 + \$600)

Cook (\$1800)

Dump fees are estimated at 5 cu yards and 5 tons

# TAM Enterprises, Inc.

114 Hartley Road

Goshen, NY 10924

Phone Number: (845)294-8882

Fax Number: (845)294-8883

## PROPOSAL

Date	Proposal #
12/2/2014	2235

Name / Address
Town of Carmel 60 McAlpin Avenue Mahopac, NY 10541

Quantity	Description	Cost	Total
	Proposed Pricing: Vacuum truck for pump station cleaning and line jetting  Rate for vacuum truck with operator: \$212.50/hr Rate for laborer: \$ 95.00/hr Travel Time: \$150.00/hr		
<i>Please add NYS Sales Tax if applicable or provide a tax exempt certificate when returning this form. Please sign &amp; return this proposal via fax (845)294-8883. Thank you for giving TAM Enterprises an opportunity to be of service to you.</i>		<b>Subtotal</b>	\$0.00
		<b>Sales Tax (8.125%)</b>	\$0.00
		<b>Total</b>	\$0.00

Signature \_\_\_\_\_



# Proposal

## Fred A. Cook, Jr. Inc.

SEWER, SEPTIC & PIPELINE CLEANING SPECIALISTS

High Power Vacuum Cleaning • Catch Basin Cleaning • High Velocity Pipe Cleaning • TV Inspection • Sanitary & Storm Sewer Systems

P.O. Box 70

Montrose, NY 10548

Telephone No. (914) 739-3300

Fax No. (914) 739-8525

PROPOSAL SUBMITTED TO:

Town of Carmel

STREET

60 McAlpin Avenue

CITY, STATE & ZIP CODE:

Mahopac, NY 10541

CONTACT:

Vinny

DATE:

November 21, 2014

JOB NAME:

Pump Station Cleaning

JOB LOCATION:

Carmel, NY

TELEPHONE NO.:

(914) 490-7985

FAX NO. / EMAIL TO:

vmaggio@stes.com

We hereby submit specifications and estimates for :

Rental of Vactor Industrial Loader with an Operator and Laborer to Clean Pump Stations as Directed.

\$1,800.00 / Day, Vactor with Operator & Laborer

\$75.00 / Hour, Additional Laborer if Requested

\$250.00 / Day, Confined Space Equipment

\$20.00 / Hour, Support Vehicle if Required

\$145.00 / Ton, Disposal

\$450.00 / Load, Transportation Charge

\$155.00 / Hour, Septic Truck with Driver

\$.18 / Gallon, Disposal

Kindly sign and return a copy to Fred A. Cook, Jr., Inc. to get job on schedule list

**SERVING: CONTRACTORS, MUNICIPALITIES, UTILITIES, INDUSTRIES**

Plus any applicable state sales tax. If tax exempt, an exempt certificate must be submitted with signed proposal. Work will be scheduled when the office receives a signed proposal. The Party Listed in the "PROPOSAL SUBMITTED TO:" section is responsible for payment of services provided. If any of Fred A. Cook, Jr. Inc.'s equipment becomes un-removable from the site, it is the sole responsibility of listed party at their expense to either return the equipment in good working condition or pay for the damaged equipment.

**We Propose to** furnish material and labor – complete in accordance with the above specifications, for the sum of:

As Stated Above

dollars (\$

**Payment to be made as follows:**

Net 15 Days, 1 1/2% service charge after 15 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications, involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

**Authorized**

**Signature:** 

Brian F. Cook, President

Note: This proposal may be withdrawn by us if not accepted within

----- 30 Days -----

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**Date of**

**Acceptance:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

# Proposal

**Residuals Management Services, LLC**

**dba EarthCare**

*A Wind River Environmental Company*

**99 Maple Grange Road, Vernon, NJ 07462**

**800-428-6166**

Proposal Submitted To: <b>Carmel Sewer District</b>		Attn: <b>Vinnie Maggio</b>	
Phone:	Date: <b>12/2/14</b>	Phone:	Fax:
 Sewerjet/Vactor with Operator- \$2150/day Confined Space Entry- \$600/day, includes additional Laborer and equipment Disposal of Grit/Rags/Solids- \$200 per cubic yard Disposal of Sludge/Grease/Liquids- \$225/1000 gallons  Proposal based on Prevailing Wage Rates.			

***We Propose*** hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:  
**As stated above.**

Payment to be made as follows: **NET 30 DAYS**

<small>All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.</small>	<b>Authorized Signature</b>  _____ <b>Andrew Uveges</b>
<b>Note: This proposal may be withdrawn by us if not accepted with in _____ days.</b>	
<b>Acceptance of Proposal</b> - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Any payments not made when due shall be subject to a 1-1/2% interest fee per month until paid and I shall be responsible for all collection costs including a reasonable attorney's fee. <b>DAMAGE RELEASE</b> - I am aware that some damage might occur during commission of this work and I agree not to hold Residuals Management Services, LLC. responsible for any off road damages.	
Signature _____	Signature _____ Date of Acceptance _____

**From:** [Maxwell, Mary Ann](#)  
**To:** [Franzetti, Richard](#)  
**Cc:** [Tenefrancia, Michelle](#); [Esteves, Donna](#)  
**Subject:** RE: 12-03-14 Budget requests for various districts  
**Date:** Wednesday, December 03, 2014 2:26:05 PM

---

Rich,

- CWD #12 - \$9,945.83 - there are *not* sufficient funds in the equipment line 2014 Budget. However there is \$25,000 in the contractual repair line I could transfer in a budget revision.
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- CSD #2 Microfiltration - \$7,738 – there are sufficient funds in the contractual CMF line to go ahead with this purchase. It will be included in our reimbursement request as well.

Mary Ann

*Mary Ann Maxwell*  
Town Comptroller  
Town of Carmel  
(845) 628-1500 ext 175  
Fax (845) 628-7085  
[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

---

**From:** Franzetti, Richard  
**Sent:** Wednesday, December 03, 2014 12:12 PM  
**To:** Maxwell, Mary Ann  
**Subject:** 12-03-14 Budget requests for various districts

Mary Ann,

Are there sufficient funds in the budget for the following:

- CWD 12 VFD – \$9,945.83 – needed to run more efficiently
- CSD 2 Vactoring - ~\$3,000.00 – at various pump stations to be proactive in stopping clogs.
- CSD 2 CMF Pilot - \$7,738.00 – reimbursed by NYCDEP

Thanks

Richard J. Franzetti. P.E, BCEE, LEED <sup>AP</sup>  
Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541  
Phone - (845) 628-1500 ext 181  
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**Office of the Town Engineer**  
60 McAlpin Avenue  
Mahopac, New York 10541

☒ Work Session 12/10/14

☐ Agenda \_\_\_\_\_

## MEMORANDUM

**To:** Carmel Town Board

**From:** Richard J. Franzetti P.E. Town Engineer *RJF*

**Date:** December 2, 2014

**Re:** Landfill Monitoring Proposal – Zion Environmental

As the Town Board is aware monitoring of the Town of Carmel Landfill is an ongoing requirement that must be performed in accordance with New York State Department of Environmental Conservation regulations.

As such, the Comptroller's office provided a line item in the 2015 budget (Act# 100.8090.0048) as identified in the attached email. I have checked with the Comptroller and this funding is available for 2015.

Zion Environmental has provided the Engineering Department with the attached proposal to continue monitoring services at the Landfill. The cost is \$8,200.00.

Zion Environmental has been performing this professional service adequately for the Town since 2009. Therefore, this Department recommends that this proposal be accepted.

I respectfully request that this be placed on your next Town Board work session agenda.

**From:** [Maxwell, Mary Ann](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** RE: 12-2-14 RE: 09-29-14 FW: Proposal For The Town of Carmel Landfill  
**Date:** Tuesday, December 02, 2014 11:50:09 AM

---

Yes it was budgeted for 2015 (Act 100.8090.0048). Also charged to this line is the mowing of the landfill (Coviello Landscaping)

*Mary Ann Maxwell*  
Town Comptroller  
Town of Carmel  
(845) 628-1500 ext 175  
Fax (845) 628-7085  
[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

---

**From:** Franzetti, Richard  
**Sent:** Tuesday, December 02, 2014 10:16 AM  
**To:** Maxwell, Mary Ann  
**Subject:** 12-2-14 RE: 09-29-14 FW: Proposal For The Town of Carmel Landfill

Mary Ann,

Can you please advise if this attached was budgeted for 2015?

The amount is \$8,200.

Richard J. Franzetti. P.E, BCEE, LEED <sup>AP</sup>  
Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541  
Phone - (845) 628-1500 ext 181  
Fax – (845) 628-7085  
Cell – (914) 843-4704  
[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)

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---

**From:** Franzetti, Richard  
**Sent:** Monday, September 29, 2014 12:02 PM  
**To:** Maxwell, Mary Ann  
**Subject:** 09-29-14 FW: Proposal For The Town of Carmel Landfill

Mary Ann,

The attached is from Zion regarding their proposed cost of services at the Landfill for next year.

Richard J. Franzetti, P.E, BCEE, LEED <sup>AP</sup>  
Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541  
Phone - (845) 628-1500 ext 181  
Fax – (845) 628-7085  
Cell – (914) 843-4704  
[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)

*This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.*

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**From:** Zion Environmental, LLC [<mailto:zionenvironmental@gmail.com>]  
**Sent:** Monday, September 29, 2014 11:29 AM  
**To:** Franzetti,Richard  
**Subject:** Proposal For The Town of Carmel Landfill

Rich,

Here is the proposal for the 2015 Town of Carmel Landfill Monitoring.

Brian Nichols





## **Proposal For Town of Carmel Landfill**

**2015 Annual/Quarterly Sampling,  
Monitoring, and Reporting Services.**

**September 2014**



## 5.0 Lump Sum Cost

Based on the information provided to Zion Environmental at this time, this scope of work and lump sum cost is based on the following:

- One Annual Baseline Groundwater Sampling Event
- Quarterly LFG Probe Monitoring Events
- One Annual Site Inspection
- Report Preparations

The lump sum for these tasks and total are not to exceed \$8,200 for the 2015 calendar year. Provided below is the lump sum costs for the services described in Section 1. This scope of work will be performed between January 1, 2015 and December 31, 2015.

A Schedule of Charges is provided in Appendix B in the event that out-of-scope work is requested by the Town of Carmel. If additional repair or maintenance is needed, the Town of Carmel will be apprised of the cost for the additional work for approval before it is performed, therefore, repairs and maintenance is not included in this cost estimate.

### 1-Annual Groundwater Sampling Event, Lab Analysis and Report

\$4,600

### 4-Quarterly LFG Probe Monitoring Events and Reports

\$2,000 (\$500 each event x 4 events)

### 1-Annual Site Inspection w/ 1-Letter Report

\$1,600

### TOTAL LUMP SUM NOT TO EXCEED

\$8,200

A copy of our Professional Service Agreement is located in Appendix C for your review. By approving this proposal, the Town of Carmel agrees to the Professional Service Agreement from Zion Environmental, LLC.

**ANDREA O'BRIEN**  
**NYS ABC LAW CONSULTING GROUP**  
**LIQUOR LICENSE CONSULTANT**  
[WWW.NYSLIQUOR.COM](http://WWW.NYSLIQUOR.COM)  
[ANDREA@LIQUORAUTHORITY.COM](mailto:ANDREA@LIQUORAUTHORITY.COM)  
914-980-9717

☒ Work Session 12/10/17  
☐ Agenda \_\_\_\_\_

Town Clerk  
Town of Carmel  
60 McAlpin Ave  
Mahopac, NY 10541

December 4, 2014

(8)

RE: Dish Mahopac, LLC  
Dba Dish Mahopac  
947 S. Lake Blvd  
Mahopac, NY 10541

Dear Town Clerk:

On behalf of Peter Milano, owner of Dish Mahopac, LLC, I respectfully request consideration for a waiver of the 30-Day Notice to the Municipality hereby filed on this date, December 4, 2014 and received by your office.

Dish Mahopac was been open and operating as a restaurant with a NY State Beer and Wine license since May 30, 2013. The prior owner also operated the establishment with a wine license. It is Mr. Milano's wish to apply now for a Full Liquor, On-Premises License from NY State.

No incidents have ever been reported at this address. We feel that an expansion of services to the patrons of Dish Mahopac will complement the establishment and add to the enjoyment of the citizens who already patronize the restaurant.

Your consideration for this waiver is greatly appreciated.  
Sincerely,

Andrea O'Brien  
Liquor License Consultant

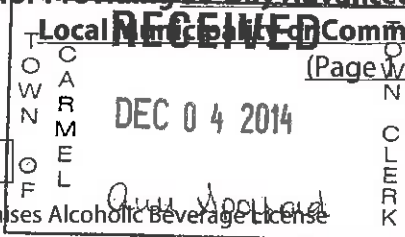
OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

# Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a

Local Municipality or Community Board

(Page 1 of 2 of Form)



1. Date Notice was Sent: (mm/dd/yyyy) 12/04/14

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☐ New Application ☐ Renewal ☒ Alteration ☐ Corporate Change

## This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board

3. Name of Municipality or Community Board: Town of Carmel

## Applicant/Licensee Information

4. License Serial Number, if not New Application: 2191482

Expiration Date, if not New Application: 07/31/2015

5. Applicant or Licensee Name: DISH MAHOPAC, LLC

6. Trade Name (if any): DISH

7. Street Address of Establishment: 947 S Lake Blvd., 3A

8. City, Town or Village: Mahopac

,NY Zip Code: 10541

9. Business Telephone Number of Applicant/Licensee: 845-621-3474

10. Business Fax Number of Applicant/Licensee:

11. Business E-mail of Applicant/Licensee: yasuragipete@me.com

**For New applicants, provide description below using all information known to date.**  
**For Alteration applicants, attach complete description and diagram of proposed alteration(s).**  
**For Current Licensees, set forth approved Method of Operation only.**  
**Do Not Use This Form to Change Your Method of Operation.**

12. Type(s) of Alcohol sold or to be sold: ("X" One) ☐ Beer Only ☐ Wine & Beer Only ☒ Liquor, Wine & Beer

13. Extent of Food Service: ("X" One) ☒ Restaurant (Sale of food primarily; Full food menu; Kitchen run by chef) ☐ Tavern/Cocktail Lounge/Adult Venue/Bar (Alcohol sales primarily; Meets legal minimum food availability requirements)

14. Type of Establishment: ("X" all that apply)

☒ Recorded Music ☐ Live Music ☐ Disc Jockey ☐ Juke Box ☐ Karaoke Bar ☐ Stage Shows

☐ Patron Dancing (small scale) ☐ Cabaret, Night Club (Large Scale Dance Club) ☐ Catering Facility

☐ Capacity of 600 or more patrons ☐ Topless Entertainment ☐ Restaurant ☐ Hotel

☐ Recreational Facility (Sports Facility/Vessel) ☐ Club (e.g. Golf Club/Fraternal Org.) ☐ Bed & Breakfast

☐ Seasonal Establishment

15. Licensed Outdoor Area: ("X" all that apply)

☐ None ☒ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure

☐ Sidewalk Cafe ☐ Other (specify):



OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a  
Local Municipality or Community Board**  
(Page 2 of 2 of Form)

16. List the floor(s) of the building that the establishment is located on:
17. List the room number(s) the establishment is located in within the building, if appropriate:
18. Is the premises located with 500 feet of three or more on-premises liquor establishments? ☒ Yes ☐ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. Does the applicant or licensee own the building in which the establishment is located? ("X" One) ☐ Yes (If Yes SKIP 21-24) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

21. Building Owner's Full Name:
22. Building Owner's Street Address:
23. City, Town or Village:  State:  Zip Code:

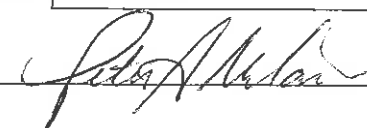
**Attorney Representing the Applicant in Connection with the Applicant's License Application Noted as Above for the  
Establishment Identified in this Notice**

25. Attorney's Full Name:
26. Attorney's Street Address:
27. City, Town or Village:  State:  Zip Code:
28. Business Telephone Number of Attorney:
29. Business Email Address of Attorney:

I am the applicant or hold the license or am a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

30. Printed Name:  Title:

Signature: X 

☒ Work Session 12/10/14

☐ Agenda \_\_\_\_\_

**STEPHEN M. SMITH, ESQ.**

Attorney At Law  
2020 Maple Hill Street- Unit 1344  
Yorktown Heights, New York 10598

(9)

Office: (914) 401-6007

Fax: (914) 470-2539

December 8<sup>th</sup>, 2014

Town of Carmel  
60 McAlpin Avenue  
Carmel, New York 10541

Re: 30 Day Advanced Notice of On-Premise Alcohol License Application

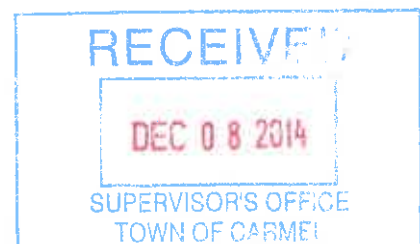
Dear Town Board,

Please accept this correspondence as a formal request for waiver of the 30 day notice requirement of the New York State Liquor Authority. Said application is hereby submitted by applicants DN & MP LLC for a new application to operate "Parting Glass Irish Pub & Grill" at the location formerly named CLADDAGH Bar and Grill at 925 Route 6, Mahopac, New York 10541.

Thank you in advance for your consideration.

Respectfully yours,

  
Stephen M. Smith, Esq.



State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

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(Page 1 of 2 of Form)

1. Date Notice was Sent: (mm/dd/yyyy)
2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License  
☒ New Application   ☐ Renewal   ☐ Alteration   ☐ Corporate Change

**This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board**

3. Name of Municipality or Community Board

**Applicant/Licensee Information**

4. License Serial Number, if not New Application:  Expiration Date, if not New Application:
5. Applicant or Licensee Name:
6. Trade Name (if any):
7. Street Address of Establishment:
8. City, Town or Village:  ,NY Zip Code:
9. Business Telephone Number of Applicant/Licensee:
10. Business Fax Number of Applicant/Licensee:
11. Business E-mail of Applicant/Licensee:

**For New applicants, provide description below using all information known to date.  
For Alteration applicants, attach complete description and diagram of proposed alteration(s).  
For Current Licensees, set forth approved Method of Operation only.  
Do Not Use This Form to Change Your Method of Operation.**

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<input type="checkbox"/> Recorded Music	<input type="checkbox"/> Live Music	<input checked="" type="checkbox"/> Disc Jockey	<input type="checkbox"/> Juke Box	<input type="checkbox"/> Karaoke Bar	<input type="checkbox"/> Stage Shows
<input type="checkbox"/> Patron Dancing (small scale)	<input type="checkbox"/> Cabaret, Night Club (Large Scale Dance Club)		<input type="checkbox"/> Catering Facility		
<input type="checkbox"/> Capacity of 600 or more patrons	<input type="checkbox"/> Topless Entertainment	<input checked="" type="checkbox"/> Restaurant	<input type="checkbox"/> Hotel		
<input type="checkbox"/> Recreational Facility (Sports Facility/Vessel)	<input type="checkbox"/> Club (e.g. Golf Club/Fraternal Org.)	<input type="checkbox"/> Bed & Breakfast			
<input type="checkbox"/> Seasonal Establishment					

15. Licensed Outdoor Area: ("X" all that apply)

<input checked="" type="checkbox"/> None	<input type="checkbox"/> Patio or Deck	<input type="checkbox"/> Rooftop	<input type="checkbox"/> Garden/Grounds	<input type="checkbox"/> Freestanding Covered Structure
<input type="checkbox"/> Sidewalk Cafe <input type="checkbox"/> Other (specify): <input type="text"/>				

State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

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20. Does the applicant or licensee own the building in which the establishment is located? ("X" One) ☐ Yes (If Yes SKIP 21-24) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

21. Building Owner's Full Name:
22. Building Owner's Street Address:
23. City, Town or Village:  State:  Zip Code:

**Attorney Representing the Applicant in Connection with the Applicant's License Application Noted as Above for the  
Establishment Identified in this Notice**

25. Attorney's Full Name:
26. Attorney's Street Address:
27. City, Town or Village:  State:  Zip Code:
28. Business Telephone Number of Attorney:
29. Business Email Address of Attorney:

I am the applicant or hold the license or am a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

30. Printed Name:  Title:

Signature: X

